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Bank of Canada Banking and Financial Statistics

October 2000

Statistiques bancaires et financières de la Banque du Canada

Octobre 2000



Statistical tables

Tableaux statistiques

The asterisks (*) indicate occasional tables that are published in the K section. Latest publication date is in parentheses.

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Summary of key monetary policy variables Sommaire des variables clés relatives à la politique monétaire

Monthly Données mensuelles	Inflation-control target (12-month rate) Cible de maîtrise de l'inflation (taux sur douze mois)			Policy instrument Instrument de politique monétaire		Monetary conditions Conditions monétaires			Monetary aggregates (12-month growth rate) Agrégats monétaires (taux de croissance sur 12 mois)			Inflation indicators Indicateurs de l'inflation						
	Target range Four- chette cible	CPI IPC	Core CPI Indice de référence	Operating band for overnight rate (end of month) Fourchette opérationnelle pour le taux du financement à un jour (fin du mois)	Overnight money market rate Taux du financement à un jour	Monetary conditions index (January 1987=0) Indice des conditions monétaires (janvier 1987=0)	90-day commercial paper rate Taux du papier commercial à 90 jours	C-6 trade- weighted exchange rate (1992=100) Indice C-6 des taux de change pondérés en fonction des échanges commerciaux (1992=100)	Gross M1 brut	M1++ M1++	M2++ M2++	Yield spread between conventional and Return Bonds Écart de rendement entre les obligations classiques et à rendement réel	CPIX IPCX	CPIW IPCP	Unit labour costs Coûts unitaires de main- d'œuvre	IPPI (finished products) IPPI (produits finis)	Average hourly earnings of permanent workers Gains horaires moyens des travailleurs permanents	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
1996																		
O	1-3	1.8	1.3	3.00	3.50	3.42	-5.16	3.30	89.80	12.2	3.7	6.9	2.98	1.8	1.6	-	3.0	
N	1-3	2.0	1.4	2.75	3.25	3.01	-5.69	2.92	89.41	12.3	4.7	7.9	2.78	1.9	1.7	0.9	2.1	
D	1-3	2.2	1.7	2.75	3.25	3.01	-5.88	3.13	88.35	13.3	5.8	7.6	3.00	2.2	1.9	2.2	2.1	
1997																		
J	1-3	2.1	1.6	2.75	3.25	3.00	-5.11	3.15	90.36	15.5	6.5	7.4	3.19	2.0	1.9	1.4R	1.9	
F	1-3	2.2	1.5	2.75	3.25	2.95	-5.59	3.12	89.15	16.6	7.3	7.7	2.95	2.0	1.8	1.3R	1.7	
M	1-3	2.0	1.7	2.75	3.25	2.96	-5.58	3.28	88.73	15.5	7.7	7.7	2.99	2.0	1.8	2.6	1.9	
A	1-3	1.7	1.8	2.75	3.25	3.04	-5.88	3.44	87.52	15.2	7.5	7.9	2.94	2.2	1.8	1.2R	2.6	
M	1-3	1.5	1.6	2.75	3.25	2.96	-5.95	3.27	87.78	16.1	7.3	7.9	2.81	2.2	1.7	2.3	1.8	
J	1-3	1.7	2.1	3.00	3.50	2.97	-6.22	3.27	87.07	15.1	7.0	7.7	2.54	2.2	1.9	1.6R	1.9	
J	1-3	1.7	1.5	3.00	3.50	3.24	-5.29	3.67	88.48	16.3	7.0	7.8	2.27	1.9	1.7	1.6	1.6	
A	1-3	1.9	1.5	3.00	3.50	3.27	-5.59	3.63	87.78	16.7	7.2	7.8	2.42	2.0	1.7	1.9R	1.9	
S	1-3	1.6	1.5	3.00	3.50	3.24	-5.50	3.64	87.99	15.0	6.4	7.7	2.35	1.7	1.5	3.1R	1.8	
O	1-3	1.5	1.7	3.25	3.75	3.54	-5.67	3.91	86.84	14.9	5.6	7.7	2.03	2.0	1.5	1.1	1.7	
N	1-3	0.8	0.9	3.50	4.00	3.55	-5.83	4.14	85.82	15.5	5.8	7.1	1.91	1.2	1.1	1.1	2.8	
D	1-3	0.7	0.8	4.00	4.50	4.34	-5.17	4.80	85.84	13.9	5.0	7.5	1.81	1.3	1.1	-0.6	2.1	
1998																		
J	1-3	1.1	1.1	4.50	5.00	4.28	-6.10	4.56	84.07	13.5	5.3	7.9	1.70	1.5	1.4	1.7	2.9	1.7
F	1-3	1.0	1.4	4.50	5.00	4.71	-4.88	4.96	86.16	12.0	4.0	7.8	1.72	1.7	1.4	1.6R	2.8	1.6
M	1-3	0.9	1.2	4.50	5.00	4.68	-4.68	4.84	87.01	11.6	3.3	7.0	1.67	1.5	1.3	0.3R	1.5	1.4
A	1-3	0.8	1.0	4.50	5.00	4.73	-5.12	5.04	85.35	12.5	3.7	7.4	1.81	1.1	1.2	2.4R	1.5	1.3
M	1-3	1.1	1.2	4.50	5.00	4.74	-5.48	5.04	84.42	11.5	3.3	7.5	1.71	1.3	1.3	1.7R	2.2	1.4
J	1-3	1.0	0.8	4.50	5.00	4.74	-5.71	5.06	83.80	10.3	2.6	7.6	1.67	1.2	1.3	1.5R	2.8	1.9
J	1-3	1.0	1.1	4.50	5.00	4.77	-6.39	5.14	81.92	10.2	3.5	7.9	1.74	1.3	1.3	2.1R	3.3	1.3
A	1-3	0.8	1.2	5.50	6.00	4.72	-7.51	5.22	79.00	8.9	3.1	8.0	1.73	1.2	1.3	1.5R	3.3	1.4
S	1-3	0.7	1.2	5.25	5.75	5.73	-6.87	5.38	80.16	11.2	3.5	8.1	1.30	1.2	1.3	0.6R	3.0	1.6
O	1-3	1.0	1.2	5.00	5.50	5.23	-7.65	5.22	78.68	9.4	2.9	7.7	1.38	1.2	1.3	2.0R	4.5	1.8
N	1-3	1.2	1.4	4.75	5.25	4.95	-7.70	5.09	78.87	7.0	1.5	7.7	1.30	1.5	1.5	1.7R	3.7	1.7
D	1-3	1.0	1.4	4.75	5.25	5.11	-8.00	5.02	78.32	6.9	1.2	7.4	1.12	1.2	1.3	1.9R	3.1	1.6
1999																		
J	1-3	0.6	1.0	4.75	5.25	4.99	-7.35	5.01	79.89	7.7	1.6	6.7	1.13	0.9	1.1	0.8R	2.7	1.8
F	1-3	0.7	0.9	4.75	5.25	5.00	-6.62	5.04	81.59	7.9	2.4	6.6	1.30	0.9	1.1	1.3R	1.9	1.9
M	1-3	1.0	1.2	4.50	5.00	4.99	-7.07	4.85	80.96	8.0	2.7	7.3	1.20	1.1	1.3	0.8R	4.4	2.4
A	1-3	1.7	1.4	4.50	5.00	4.78	-6.34	4.80	82.88	7.2	3.1	6.4	1.32	1.4	1.6	0.8R	3.1	2.5
M	1-3	1.6	1.4	4.25	4.75	4.59	-6.25	4.71	83.32	6.7	3.7	6.1	1.50	1.4	1.5	1.4	2.1	2.4
J	1-3	1.6	1.7	4.25	4.75	4.60	-6.07	4.86	83.41	6.7	3.9	6.1	1.60	1.5	1.5	0.3R	1.6	2.3
J	1-3	1.8	1.6	4.25	4.75	4.61	-7.04	4.91	80.88	5.9	4.1	5.8	1.72	1.6	1.6	1.1R	2.3	3.0
A	1-3	2.1	1.6	4.25	4.75	4.62	-6.78	4.87	81.61	7.5	4.6	6.2	1.65	1.6	1.6	0.5R	1.9	3.3
S	1-3	2.6	1.9	4.25	4.75	4.58	-6.22	4.83	82.61	6.1	4.9	6.3	1.86	1.9	1.9	-	2.4	2.8
O	1-3	2.3	1.6	4.25	4.75	4.61	-6.20	5.05	82.61	7.2	5.5	6.4	2.31	1.6	1.7	0.9R	1.1	2.8
N	1-3	2.2	1.5	4.50	5.00	4.77	-6.05	5.05	82.98	9.5	6.1	6.5	2.06	1.4	1.7	0.1R	0.5	2.9
D	1-3	2.6	1.6	4.50	5.00	4.76	-5.46	5.27	83.90	11.6	7.3	7.2	2.22	1.4	1.7	1.2R	1.8	3.2
2000																		
J	1-3	2.3	1.3	4.50	5.00	4.77	-5.09	5.25	84.87	10.5	6.5	7.2	2.25	1.3	1.5	1.4R	1.2	3.5
F	1-3	2.7	1.6	4.75	5.25	4.97	-5.54	5.31	83.58	13.2	8.3	7.1	1.91	1.2	1.6	2.2R	2.7	3.1
M	1-3	3.0	1.5	5.00	5.50	5.25	-5.16	5.46	84.17	15.1	9.7R	7.5R	2.04	1.4	1.7	1.4R	2.1R	3.0
A	1-3	2.1	1.2	5.00	5.50	5.26	-5.37	5.62	83.23	16.7	10.0	8.7R	2.28	1.1	1.3	5.7R	2.6	3.7
M	1-3	2.4	1.3	5.50	6.00	5.75	-5.48	5.98	82.08	15.5	8.3R	8.3R	1.82	1.2	1.4	1.2R	3.6	3.2
J	1-3	2.9	1.4	5.50	6.00	5.75	-5.32	5.89	82.70	17.3	8.9R	8.9R	1.84	1.3	1.6	1.8	3.8	2.9
J	1-3	3.0	1.5	5.50	6.00	5.73	-4.88	5.88	83.83	17.3	8.4R	9.2	1.90	1.2	1.7	2.0	2.9	3.0
A	1-3	2.5	1.5	5.50	6.00	5.75	-5.05	5.90	83.34	16.0	7.4		1.84	1.2	1.6		2.6	3.4
S	1-3			5.50	6.00	5.74	-5.45	5.83	82.53				2.07					4.0

Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire

Year, quarter and month Année, trimestre ou mois	Money and credit Monnaie et crédit					Business credit Crédits aux entreprises				Household credit Crédits aux ménages		Output and employment Production et emploi		Unemployment rate Taux de chômage	
	Monetary aggregates Agrégats monétaires					Short-term business credit Crédit à court terme		Total business credit Total		Consumer credit Crédit à la consommation		GDP at current prices PIB à prix courants	GDP at constant prices PIB à prix constants (en millions de dollars, données trimestrielles)		Employment (Labour Force Information) Emploi (Information population active)
	Gross M1 M1 brut	M1+ M1+	M1++ M1++	M2+ M2+	M2++ M2++										
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
	1987	12.2	13.1	12.8	11.5	11.2	5.0	9.2	12.0	17.0	9.0	4.1	4.1	2.9	8.8
	1988	4.7	2.5	6.6	9.5	12.3	11.3R	10.7R	13.7R	18.4R	9.6	4.9	4.7	3.2	7.8
	1989	2.7	6.5	9.9	14.0	11.6	12.5R	11.4R	15.9R	15.8R	7.3	2.5	2.0	2.2	11.5
	1990	1.4	5.1	8.0	11.7	9.2	7.8R	-	9.5R	14.4R	3.3	0.3	-	0.8	8.1
	1991	2.6	5.0	3.0	8.6	7.9	1.0R	3.4R	2.3R	8.2R	0.8	-1.9	-1.6	-1.8	10.3
	1992	6.9	4.3	0.2	5.6	7.1	-3.4R	1.7	1.7R	8.4R	2.2	0.9	0.9	-0.7	11.2
	1993	9.1	5.1	-0.8	3.7	7.0R	-6.3	0.7	2.3	7.6R	3.8	2.3	2.2	0.8	11.4
	1994	12.2	8.1	1.1	2.0	8.2	4.8	1.7	7.7R	6.4R	5.9	4.7	4.5	2.0	10.4
	1995	5.9	0.5	-2.7	4.1	4.6	5.5	3.1	7.4R	3.7	5.2	2.8	2.7	1.9	9.4
	1996	10.7	7.6	2.8	4.2	6.5	1.5	5.1	7.0R	4.1R	3.2	1.5	1.4	0.8	9.6
	1997	15.5	10.8	6.7	0.8	7.6	7.3R	8.9R	10.2R	5.3R	5.4	4.4	4.2	2.3	9.1
	1998	10.3	7.0	3.1	-0.6	7.7	11.7R	10.7	10.3R	4.6R	2.7	3.3	3.1R	2.7	8.3
	1999	7.7	6.1	4.2	3.6	6.5	0.9R	5.1	7.3R	4.5R	6.2	4.5	4.3R	2.8	7.6
Annual rates Taux annuels	1996 I	7.7	6.9	-0.7	6.0	8.3	1.3R	4.2	8.0R	4.1	0.6	0.7	1.1R	1.2	9.5
	II	15.5	14.9	5.8	4.7	7.0	-1.6R	3.8R	5.4R	5.2R	4.7	7.1	1.6R	1.0	9.4
	III	11.8	6.7	3.4	0.9	5.4	2.3R	6.4R	6.2R	3.6R	6.3	3.8	3.6R	0.3	9.7
	IV	15.5	12.8	10.8	3.1	9.0	2.6	7.2R	10.0R	5.6	6.2	3.9	3.5R	0.2	9.9
	1997 I	20.7	12.1	8.9	2.2	8.8	5.3R	9.3R	12.7R	6.8R	5.9	4.7	4.7R	3.7	9.4
	II	14.1	10.6	6.2	-0.6	8.1	12.0R	9.6R	11.2R	5.4R	4.1	5.1	4.8R	3.1	9.3
	III	13.9	8.4	1.8	-4.0	5.2	15.2R	11.2R	7.6R	4.1R	5.6	5.8	6.0R	4.1	8.9
	IV	10.7	9.1	5.1	-2.1	7.6	18.4R	15.6R	15.3R	4.3R	3.5	3.5	3.0R	2.2	8.8
	1998 I	10.8	7.2	3.8	0.3	9.4	11.2	9.6	11.8	4.6	2.5	2.6	2.1R	1.8	8.6
	II	10.3	5.0	2.1	-0.7	7.9	10.8R	10.5R	12.2R	4.9R	1.0	1.1	1.9R	2.8	8.3
	III	8.6	6.1	2.4	1.7	7.3	7.8R	10.5R	3.2R	3.6R	-0.2	2.9	2.0R	2.9	8.2
	IV	1.7	1.8	-0.8	3.0	6.0	-0.3	2.8	4.7R	6.1R	5.7	6.2	5.4R	3.3	8.1
1999 I	11.2	5.7	5.2	4.7	6.4	0.3R	2.8R	6.1R	4.1R	7.9	4.8	4.2R	2.7	7.9	
II	6.2	8.3	7.5	3.7	5.1	-5.0	3.5R	9.9R	3.9R	8.2	3.3	3.9R	2.5	7.8	
III	7.1	8.7	6.3	4.8	7.1	0.8	7.7	9.3R	5.7	9.4	6.5	6.4R	2.2	7.6	
IV	13.4	9.4	6.2	5.8	8.2	4.0	6.4	11.0R	1.9	7.1	5.1	4.6R	3.5	7.0	
2000 I	26.1	14.1R	12.8	7.7R	8.7R	10.4R	6.2R	11.4R	5.5R	10.6	5.1	5.1R	3.8	6.8	
II	20.1	14.1R	11.1R	5.7R	10.5R	12.5R	9.6R	8.2R	8.5R	7.5	4.7	4.3R	1.6	6.7	
III													0.7	6.9	
Last three months Trois derniers mois		9.5	4.3	2.4	3.1	8.9	6.6	6.7	7.9	6.8			5.4	0.7	6.8
Monthly rates Taux mensuels	1999 S	0.4	0.6	0.2	0.3	0.6	-	0.5	0.8	0.3			0.3	0.3	7.4
	O	0.7	0.6	0.5	0.1	0.5	0.4R	0.6	0.9R	-0.1			0.1	0.3	7.1
	N	1.3	0.8	0.5	0.6	0.6	0.3	0.4	0.8	0.3			0.8R	0.4	6.9
	D	2.3	1.2	0.9	1.5	1.2	1.1	0.6R	0.8R	0.3			0.3R	0.4	6.8
	2000 J	1.0	0.3	0.2	0.1	0.4R	0.3	0.1	1.1R	0.5			0.6R	0.3	6.8
	F	2.9	2.1	2.2	0.4R	0.6R	1.8R	0.9	0.8R	0.5R			-0.3R	0.2	6.8
	M	2.8	1.8	1.8	1.1R	1.1	0.6R	0.7R	0.8R	0.7R			0.9	0.2	6.8
	A	1.6	1.7	1.0R	0.9R	1.2	1.4R	0.9	0.4R	1.0R			-0.1R	-	6.8
	M	-0.6	-0.8R	-0.8R	-0.8		0.5	0.5R	0.9R	0.5R			0.8R	0.3	6.6
	J	1.8	0.9R	0.8R	0.8	1.0	0.7R	0.7R	0.3R	0.6R			0.3R	0.1	6.6
	J	0.1	0.3R	0.2R	0.5	0.8	0.3R	0.4R	0.3	0.2			0.3	-0.1	6.8
	A	0.8	-0.2	-0.3			-0.4	-0.1						0.2	7.1
	S													0.4	6.8

Capacity utilization rate Taux d'utilisation des capacités		Prices and costs Prix et coûts				Wage settlements Accords salariaux		Bank of Canada commodity price index (unadjusted) Indice des prix des produits de base établi par la Banque du Canada (données non saisonnalisées)		Securities mid-market yield Moyenne des cours acheteur et vendeur de titres			Year, quarter and month Année, trimestre ou mois
Total non-farm, goods-producing industries Ensemble des industries productrices de biens non agricoles	Manufacturing industries Industries manu- facturières	CPI IPC	Core CPI Indice de référence	GDP chain price index Indice de prix en chaîne du PIB	Unit labour costs Coûts unitaires de main- d'œuvre	Public sector Secteur public	Private sector Secteur privé	Total Total	Non- energy Produits de base non énergétiques	Treasury bills 3-month Bons du Trésor à 3 mois	Canada 10-year benchmark bond Obligations de référence à 10 ans du gouvernement canadien	Canada 30-year Real Return Bonds Obligations à rendement réel à 30 ans du gouvernement canadien	
(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	
85.1	83.2	4.4	4.3	4.8	4.6	4.1	3.8	10.4	11.7	8.41	10.02		1987
86.2	82.6	4.0	3.9	4.6	5.0	4.0	5.0	10.9	20.4	10.92	10.17		1988
84.4	80.8	5.0	4.8	5.1	5.6	5.2	5.2	5.9	3.1	12.23	9.56		1989
81.5	77.8	4.8	4.0	3.4	4.9	5.6	5.7	0.6	-5.2	11.51	10.34		1990
78.8	74.4	5.6	3.6	2.9	4.4	3.4	4.3	-11.2	-11.8	7.43	8.32	4.45	1991
78.4	76.0	1.5	1.6	1.3	1.6	2.0	2.5	-0.3	0.6	7.01	7.86	4.62	1992
80.2	79.7	1.8	1.7	1.5	-0.5	0.6	0.8	0.5	3.87	6.57	3.78		1993
82.6	83.1	0.2	1.6	1.4	-1.8	-	1.2	3.3	5.0	7.14	9.07	4.92	1994
81.7	83.2	2.2	2.3	2.3	0.7	0.7	1.4	8.3	11.1	5.54	7.11	4.42	1995
81.6	82.4	1.6	1.5	1.8	0.9	0.5	1.8	3.8	-1.2	2.85	6.37	4.09	1996
83.8	83.7	1.6	1.5	1.1	1.5	1.1	1.8	-3.7	-4.3	3.99	5.61	4.14	1997
83.3	83.8	0.9	1.2	-0.3	1.68	1.6	1.8	-15.3	-12.6	4.66	4.89	4.11	1998
84.9	85.7	1.7	1.5	1.8	0.88	1.9	2.6	6.7	1.5	4.85	6.18	4.01	1999
80.6	81.5	1.2	0.8	0.8	-0.98	0.2	1.3	-7.5	-20.2	5.02	7.64	4.90	1996 I
81.3	82.6	3.1	1.5	3.4	0.48	0.6	1.6	9.9	6.9	4.70	7.77	4.81	II
82.4	83.3	0.6	1.8	1.9	1.08	0.5	1.8	-2.5	-5.3	3.86	7.16	4.58	III
82.1	82.2	3.4	2.1	2.3	3.88	0.8	2.1	10.3	-7.0	2.85	6.37	4.09	IV
82.6	82.7	1.4	1.2	0.7	1.38	1.0	2.2	-5.3	-3.3	3.14	6.59	4.25	1997 I
83.5	83.1	0.9	2.0	-	2.1	0.8	1.9	-14.8	4.4	2.86	6.14	4.19	II
84.7	84.7	1.4	0.6	0.4	0.2	0.8	1.5	-6.1	-8.3	2.86	5.70	4.01	III
84.5	84.2	0.5	0.6	-	-0.38	1.6	1.8	-11.0	-23.9	3.99	5.61	4.14	IV
84.3	84.4	1.7	1.7	-1.1	3.68	2.1	2.3	-29.2	-16.3	4.59	5.34	4.03	1998 I
83.6	84.0	0.4	0.9	1.5	3.28	1.7	1.6	-4.8	1.3	4.87	5.35	3.85	II
82.4	82.5	0.7	1.1	-1.8	-0.58	1.2	1.8	-16.9	-17.4	4.91	4.95	4.02	III
82.9	84.2	1.4	1.4	-1.1	0.78	1.7	1.9	-11.7	-13.1	4.66	4.89	4.11	IV
83.4	84.3	0.9	0.8	2.2	-0.28	1.3	2.2	5.9	10.0	4.63	5.05	4.16	1999 I
83.8	84.7	3.5	2.6	5.3	2.88	2.4	2.5	32.9	13.6	4.56	5.46	4.03	II
85.7	86.7	3.1	2.1	3.7	-0.78	2.4	2.4	34.2	13.8	4.66	5.77	4.05	III
86.5	87.0	2.1	0.8	1.8	1.78	2.1	3.6	14.5	1.4	4.85	6.18	4.01	IV
87.5	87.8	2.2	0.9	4.3	3.58	2.3	2.8	30.0	19.9	5.27	6.03	3.80	2000 I
87.9	88.4	1.9	1.9	5.8	6.68	2.5	2.3	-0.4	-4.8	5.53	5.93	3.77	II
								0.4	-16.2	5.56	5.75	3.60	III
		3.0	2.0		-3.5			0.4	-16.2	5.56	5.75	3.60	
		0.4	0.3		0.4			3.4	0.1	4.66	5.77	4.05	1999 S
		-	-0.1		0.2			-2.6	-1.6	4.87	6.26	4.05	O
		0.1	-		-0.38			6.7	4.6	4.73	6.02	4.04	N
		0.4	0.1		0.88			-0.4	0.6	4.85	6.18	4.01	D
		-0.2	-0.1		-0.28			2.9	2.3	5.05	6.44	4.02	2000 J
		0.4	0.3		1.28			2.6	0.7	4.96	6.19	3.92	F
		0.4	0.2		-0.5			0.5	-0.1	5.27	6.03	3.80	M
		-0.3	0.1		3.78			-2.9	0.3	5.43	6.10	3.64	A
		0.2	0.2		-3.38			1.6	-1.6	5.67	6.00	3.81	M
		0.5	0.2		0.48			1.9	-1.8	5.53	5.93	3.77	J
		0.3	0.2		-			-2.4	1.5	5.61	5.86	3.65	J
		-	0.2		-			-0.4	-2.4	5.58	5.77	3.67	A
								3.1	1.5	5.56	5.75	3.60	S

Year, quarter and month Année, trimestre ou mois	Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB)		Balance of payments (as a percentage of GDP) Balance des paiements (en pourcentage du PIB)		U.S. dollar, in Canadian dollars, average noon spot rate Cours moyen au comptant du dollar E.-U. en dollars canadiens à midi	
	Government of Canada Gouvernement du Canada	Total, all levels of government Ensemble des administrations publiques	Merchandise trade Solde de la balance commerciale	Current account Solde de la balance courante		
	(28)	(29)	(30)	(31)		(32)
	1987	-4.7	-5.5	2.2	-3.2	1.3260
	1988	-4.3	-4.3	1.8	-3.0	1.2309
	1989	-4.2	-4.6	1.2	-3.9	1.1842
	1990	-4.9	-5.8	1.6	-3.4	1.1668
	1991	-5.4	-8.4	1.0	-3.8	1.1458
	1992	-5.1	-9.1	1.3	-3.6	1.2083
	1993	-5.5	-8.7	1.8	-3.9	1.2898
	1994	-4.6	-6.7	2.6	-2.3	1.3659
	1995	-3.9	-5.4	4.4	-0.8	1.3726
	1996	-2.1	-2.8	5.1	0.6	1.3636
	1997	0.5	0.2	2.7	-1.6	1.3844
	1998	0.5	0.2	2.1	-1.8	1.4831
	1999	0.6	2.1	3.5	-0.4	1.4858
Annual rates Taux annuels	1996 I	-3.3	-4.5	4.6	0.1	1.3691
	II	-2.4	-3.1	5.9	1.4	1.3646
	III	-1.8	-2.5	5.6	0.6	1.3701
	IV	-0.6	-1.3	4.3	0.1	1.3503
	1997 I	-0.7	-1.1	3.9	-0.4	1.3582
	II	0.4	-	2.7	-1.2	1.3863
	III	0.9	0.6	2.2	-2.7	1.3846
	IV	1.3	1.5	2.0	-2.0	1.4084
	1998 I	0.4	-	1.9	-1.8	1.4301
	II	0.7	0.4	1.8	-1.9	1.4470
	III	0.4	0.1	2.4	-1.8	1.5140
	IV	0.5	0.2	2.3	-1.6	1.5423
	1999 I	0.1	1.1	3.2	-0.7	1.5116
	II	-	1.6	3.2	-0.8	1.4730
	III	0.6	3.2	4.1	0.2	1.4860
	IV	1.6	2.6	3.5	-0.1	1.4726
	2000 I	1.8	3.2	4.9	1.9	1.4538
	II	0.4	3.0	4.7	1.4	1.4808
	III					1.4822
	Last three months Trois derniers mois					
Monthly rates Taux mensuels	1999 S					1.4768
	O					1.4773
	N					1.4675
	D					1.4733
	2000 J					1.4489
	F					1.4511
	M					1.4606
	A					1.4684
	M					1.4955
	J					1.4768
	J					1.4779
	A					1.4825
	S					1.4862

Millions of dollars En millions de dollars

of period En fin de période	Assets Actif	Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien																	
	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Other maturities Autres titres					Total Total	Other bills Autres bons	Advances to Avances		Investment in IDB Titres émis par la BEI	Other investments Autres placements	Foreign currency deposits Dépôts en monnaies étrangères	Cheques on other banks Chèques sur d'autres banques	Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation	Accrued interest on investments Intérêt couru sur les titres en portefeuille	All other assets Autres éléments de l'actif		
		3 years 3 ans	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	Over 10 years Plus de 10 ans	Total Total			Government of Canada Au gouvernement canadien	Members of the Canadian Payments Association Aux membres de l'Association canadienne des paiements							Of which: Held under purchase and resale agreements Dont : Des effets pris en pension		
	B202	B204	B205	B206	B207	B203	B201	B208	B211	B210	B213	B218	B219	B214	B215	B216	B217	B209	
1985	3,984	3,460	1,954	2,976	3,294	11,683	15,667	-	-	3,469	-	3	569	767	146	345	168	75	
1986	7,804	2,969	1,686	3,230	2,522	10,407	18,211	-	-	868	-	1,032	323	-	-	323	195	-	
1987	9,677	2,603	2,344	2,868	2,703	10,519	20,195	-	-	798	-	1,187	311	-	-	335	197	165	
1988	9,685	3,051	2,705	2,190	2,715	10,661	20,346	-	-	485	-	2,358	632	-	-	339	158	-	
1989	10,816	3,425	2,057	2,082	2,446	10,009	20,825	-	-	312	-	2,765	370	-	-	350	158	-	
1990	10,248	3,997	1,500	1,854	2,399	9,751	19,998	-	-	471	-	3,864	368	-	-	392	182	-	
1991	12,819	3,920	1,251	1,908	2,197	9,277	22,096	-	-	1,174	-	3,003	237	-	-	323	212	-	
1992	14,394	3,210	983	1,938	1,843	7,973	22,367	-	-	224	-	4,178	173	-	-	248	251	-	
1993	16,816	2,368	773	1,903	1,578	6,622	23,437	-	-	131	-	4,685	307	-	-	190	294	126	
1994	19,147	1,879	879	1,831	1,340	5,929	25,076	-	-	447	-	3,575	525	-	-	183	244	435	
1995	18,072	1,524	913	1,627	1,228	5,292	23,364	-	-	545	-	5,293	548	-	-	206	244	-	
1996	23,417	2,328	2,167	1,519	1,949	7,963	25,360	-	-	554	-	3,942	239	-	-	245	224	-	
1997	14,065	4,166	3,423	2,393	2,984	12,965	27,030	-	-	363	-	3,434	386	-	-	286	249	-	
1998	10,564	6,302	3,686	3,767	3,427	17,182	27,746	-	-	656	-	4,456	327	-	-	354	271	-	
1999	12,021	7,515	3,650	5,414	3,912	20,491	32,511	-	-	561	-	5,131	610	-	-	327	3,923	3,670	
1997 O	15,975	3,931	3,180	2,569	2,723	12,403	28,378	-	-	69	-	1,325	356	-	-	266	215	1,477	
1997 N	15,200	3,865	3,075	2,538	2,985	12,463	27,663	-	-	317	-	1,882	173	-	-	345	212	726	
1997 D	14,065	4,166	3,423	2,393	2,984	12,965	27,030	-	-	363	-	3,434	386	-	-	286	249	-	
1998 J	14,030	4,280	3,422	2,579	3,236	13,518	27,548	-	-	47	-	1,534	468	-	-	327	244	754	
1998 F	13,674	4,740	3,540	2,276	4,563	15,119	28,792	-	-	90	-	1,258	419	-	-	368	223	1,864	
1998 M	13,247	4,657	3,331	2,783	3,480	14,251	27,497	-	-	51	-	1,304	197	-	-	237	210	552	
1998 A	12,978	4,647	3,439	2,677	3,958	14,721	27,699	-	-	369	-	1,675	474	-	-	310	201	814	
1998 M	12,934	4,676	3,221	2,677	4,249	14,823	27,757	-	-	119	-	1,700	313	-	-	399	218	246	
1998 J	13,065	5,321	3,369	4,856	2,488	16,034	29,099	-	-	224	-	1,954	326	-	-	288	220	933	
1998 J	12,904	5,105	3,230	4,654	2,870	15,726	28,720	-	-	666	-	2,113	341	-	-	368	218	580	
1998 J	12,999	5,323	3,274	4,599	3,267	14,663	29,462	-	-	596	-	1,360	307	-	-	400	204	877	
1998 S	12,761	6,400	3,537	4,036	2,834	16,806	29,567	-	-	274	-	1,477	306	-	-	277	205	875	
1998 O	13,125	6,577	3,326	3,997	3,363	17,262	30,387	-	-	53	-	1,570	298	-	-	357	223	1,664	
1998 N	12,788	6,574	3,372	3,844	3,707	17,497	30,285	-	-	364	-	708	316	-	-	436	224	1,109	
1998 D	10,564	6,302	3,686	3,767	3,427	17,182	27,746	-	-	656	-	4,456	327	-	-	354	271	-	
1999 J	11,735	6,447	3,761	3,767	3,690	17,665	29,401	-	-	322	-	924	360	-	-	378	277	485	
1999 F	11,702	6,639	3,813	3,589	4,275	18,317	30,019	-	-	1,200	-	1,509	355	-	-	432	244	1,006	
1999 M	11,660	6,569	3,639	3,977	4,198	18,382	30,042	-	-	737	-	1,158	323	-	-	304	234	1,067	
1999 A	11,518	6,448	3,595	4,271	4,332	18,646	30,164	-	-	621	-	1,273	317	-	-	380	237	1,189	
1999 J	11,184	6,445	3,772	4,049	3,026	19,293	30,477	-	-	875	-	1,266	310	-	-	525	234	1,123	
1999 J	10,947	6,937	3,583	6,031	3,457	20,009	30,956	-	-	1,137	-	1,721	332	-	-	307	256	1,067	
1999 J	11,067	6,775	3,729	5,952	3,537	19,993	31,061	-	-	1,222	-	1,906	258	-	-	395	250	1,107	
1999 A	11,075	6,509	3,724	6,244	4,067	20,544	31,619	-	-	641	-	856	303	-	-	458	228	1,107	
1999 S	11,041	7,831	3,744	5,072	4,132	20,779	31,820	-	-	642	-	1,675	289	-	-	360	251	1,794	
1999 O	11,695	7,741	3,755	5,442	3,986	20,924	32,618	-	-	516	-	1,492	310	-	-	437	232	1,514	
1999 N	11,721	7,244	3,706	5,439	3,913	20,302	32,024	-	-	702	-	1,537	276	-	-	508	1,580	1,349	
1999 D	12,021	7,515	3,650	5,414	3,912	20,491	32,511	-	-	561	-	5,131	610	-	-	327	3,923	3,670	
2000 J	11,831	7,515	3,650	5,413	3,912	20,491	32,322	-	-	782	-	3	324	-	-	381	2,039	1,807	
2000 F	11,517	7,081	3,535	5,822	4,275	20,713	32,321	-	-	988	-	301	3	-	-	452	1,247	1,017	
2000 M	10,650	6,581	3,601	5,782	4,623	20,587	31,237	-	-	796	-	1,380	318	-	-	353	1,221	969	
2000 A	9,940	6,581	3,602	5,781	4,908	20,872	30,812	-	-	1,030	-	2,033	330	-	-	457	1,190	962	
2000 M	9,550	6,556	3,602	6,193	5,295	21,646	31,197	-	-	568	-	1,370	349	-	-	556	1,505	1,269	
2000 J	9,333	6,945	3,573	7,781	3,706	22,006	31,359	-	-	612	-	2,418	307	-	-	311	1,314	1,083	
2000 J	9,338	6,574	3,574	7,782	3,706	21,902	31,239	-	-	578	-	2,079	325	-	-	404	961	736	
2000 A	9,534	6,844	3,575	8,188	4,099	22,706	32,240	-	-	456	-	792	328	-	-	496	2,079	1,854	
2000 S	9,122	8,568	3,822	6,488	4,098	22,976	32,098	-	-	431	-	1,123	321	-	-	376	1,131	888	

Total assets or liabilities Total de l'actif ou du passif	Liabilities Billets en circulation	Passif	Notes in circulation Billets en circulation	Canadian dollar deposits Dépôts en dollars canadiens	Government of Canada Gouvernement canadien	Chartered banks Banques à charte	Other members of the Canadian Payments Association Autres membres de l'Association canadienne des paiements	Government of Canada Gouvernement canadien	Foreign central banks and official institutions Banques centrales et organismes officiels étrangers	Other Autres	Foreign currency liabilities Engagements en monnaies étrangères	Bank of Canada cheques outstanding Chèques de la Banque du Canada en circulation	Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation	All other liabilities Autres éléments du passif	End of period En fin de période
B200	B251	B254	B255	B263	B256	B257	B258	B259	B260	B262	B261				
21,135	16,672	313	2,201	206	-	117	52	372	936	-1	267				1985
20,945	17,911	49	2,446	241	-	89	70	87	11	-	40				1986
23,023	19,447	23	2,649	287	1	349	79	134	16	-	37				1987
24,319	21,032	14	2,177	260	-	220	87	473	19	-	36				1988
24,780	22,093	21	1,787	230	-	299	98	209	8	-	36				1989
25,275	22,970	11	1,458	134	-	294	112	210	48	-	38				1990
27,045	24,481	21	1,618	134	-	435	124	96	77	-	59				1991
27,442	25,609	20	1,117	89	-	390	123	28	5	-	61				1992
29,045	27,237	9	1,081	13	-	366	133	157	4	-	45				1993
30,050	28,329	26	586	33	-	498	141	141	22	-	41				1994
30,201	28,778	18	479	39	-	476	153	185	12	-	61				1995
30,584	29,109	11	945	15	-	190	157	91	6	-	60				1996
31,749	30,542	41	539	25	-	142	136	231	6	-	87				1997
33,809	32,638	11	579	73	-	98	146	162	7	-	97				1998
43,063	40,143	12	1,828	119	-	270	158	455	4	-	75				1999
30,610	28,498	18	1,112	74	-	163	155	205	4	-	381				1997 O
30,592	28,729	13	1,114	30	-	154	155	21	6	-	371				N
31,749	30,542	41	539	25	-	142	136	231	6	-	87				D
30,167	28,569	14	736	87	-	125	137	311	5	-	183				1998 J
31,150	28,405	13	1,739	62	-	232	136	266	6	-	290				F
29,497	28,481	11	257	93	-	133	136	44	4	-	337				M
30,728	28,918	14	766	88	-	119	136	320	6	-	361				A
30,506	29,398	8	303	157	-	122	135	157	13	-	363				M
32,111	30,364	8	797	68	-	159	135	169	6	-	406				J
32,426	30,721	17	558	207	-	185	134	179	4	-	422				J
32,328	30,421	17	829	267	-	123	138	138	5	-	395				A
32,105	30,439	13	750	124	-	119	133	142	2	-	382				S
32,888	30,455	7	1,473	167	-	124	132	152	5	-	392				O
32,332	30,638	9	780	83	-	128	132	150	4	-	405				N
33,809	32,638	11	579	73	-	98	146	162	7	-	97				D
31,662	30,366	14	547	73	-	114	146	200	3	-	198				1999 J
33,760	30,240	17	2,565	174	-	145	145	192	98	-	324				F
32,799	30,882	12	754	361	-	101	144	160	8	-	377				M
32,992	30,834	14	1,231	176	-	97	144	160	7	-	328				A
34,787	31,469	10	2,375	187	-	98	143	152	3	-	350				M
34,710	32,351	11	1,253	222	-	168	143	175	4	-	384				J
35,092	32,734	9	1,352	238	-	164	142	97	4	-	353				J
34,105	32,406	5	866	73	-	101	142	143	3	-	367				A
35,038	32,563	8	1,428	261	-	94	141	132	7	-	403				S
35,605	32,680	13	1,880	264	-	96	141	153	4	-	375				O
36,627	33,903	16	1,921	32	-	98	140	118	4	-	394				N
43,063	40,143	12	1,828	119	-	270	158	455	4	-	75				D
35,850	32,984	368	1,488	342	-	123	158	167	3	-	218				2000 J
35,222	32,460	264	1,706	33	-	98	157	145	4	-	354				F
35,306	32,391	5	1,985	57	-	120	156	162	3	-	427				M
35,852	32,913	15	2,034	45	-	112	156	169	3	-	406				A
35,544	33,314	10	1,309	84	-	100	155	186	4	-	384				M
36,301	34,174	14	1,150	82	-	195	154	146	3	-	382				J
35,583	33,855	12	878	21	-	98	163	163	2	-	400				J
36,390	34,485	13	959	122	-	103	153	168	2	-	386				A
35,480	33,877	33	659	95	-	111	152	157	2	-	395				S

Millions of dollars En millions de dollars

Average of Wednesdays and Wednesday Moyenne mensuelle des mercredis ou données du mercredi	Assets Actif		Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien										Total assets or liabilities Total de l'actif ou du passif	Liabilities Notes in circulation Billets en circulation	Passif				
	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Other Autres	Total Total	Advances Avances	Other investments Autres placements	Foreign currency deposits Dépôts en monnaies étrangères	All other assets Autres éléments de l'actif		Government of Canada Gouvernement canadien	Members of the Canadian Payments Association Membres de l'Association canadienne des paiements	Others Autres	Foreign currency liabilities Engagements en monnaies étrangères			All other liabilities Autres éléments du passif				
B3 B113702	B5 B113704	B6 B113705	B4 B113703	B2 B113701	B16 B113724	B14 B113711	B15 B113712	B17 B113725	B8 B113713	B1 B113700	B51 B113715	B54 B113718	B18 B113726	B56 B113720	B57 B113721	B58 B113722			
1998 S	12,760	6,057	10,096	16,153	28,913	464	1,857	309	455	175	31,999	30,537	10	699	257	145	350		
O	12,699	6,044	9,951	15,995	28,694	414	1,943	299	523	28	31,873	30,540	10	550	266	134	372		
N	12,723	6,037	10,410	16,447	29,170	512	1,091	299	594	63	31,666	30,604	8	295	249	133	377		
D	12,298	6,212	10,990	17,202	29,500	504	2,280	317	508	193	33,109	31,771	10	574	240	151	363		
1999 J	11,911	6,302	10,880	17,181	29,092	621	1,042	340	597	-	31,693	30,726	40	345	264	177	140		
F	11,684	6,500	11,030	17,530	29,214	610	3,339	349	630	243	34,142	30,235	8	3,204	240	189	266		
M	11,555	6,137	11,618	17,755	29,310	557	1,591	347	501	467	32,306	30,276	9	1,234	255	183	350		
A	11,506	6,258	11,566	17,824	29,330	527	1,503	333	654	392	32,256	30,534	10	973	248	172	319		
M	11,469	6,482	12,217	18,699	30,168	586	1,140	333	657	771	32,884	31,132	10	992	258	175	317		
J	11,063	6,694	12,770	19,464	30,527	865	1,418	328	490	699	33,627	31,610	10	1,243	260	170	335		
J	10,974	6,843	12,885	19,728	30,702	384	1,526	336	602	807	33,550	32,035	9	759	239	176	331		
A	11,037	6,481	13,475	19,956	30,994	517	1,384	315	638	755	33,848	32,286	10	817	244	156	336		
S	11,140	7,823	12,175	19,998	31,138	776	1,555	319	529	934	34,318	32,513	11	1,047	248	161	338		
O	11,146	7,638	12,842	20,479	31,625	402	1,252	301	610	1,033	34,190	32,669	12	777	243	143	347		
N	11,480	7,263	13,024	20,287	31,767	436	570	323	1,594	1,116	34,691	33,138	11	783	239	166	355		
D	11,905	7,482	13,009	20,491	32,396	549	2,148	371	3,190	2,720	38,654	36,481	11	1,325	244	213	381		
2000 J	11,974	7,515	12,976	20,491	32,465	648	895	390	2,718	2,137	37,116	35,072	309	1,088	266	232	148		
F	11,569	7,081	13,427	20,508	32,077	586	1,130	307	750	435	34,849	32,662	13	1,152	269	150	603		
M	11,140	6,771	13,782	20,553	31,693	715	793	308	897	372	34,405	32,273	137	1,205	264	150	377		
A	10,438	6,581	14,077	20,658	31,097	552	1,374	307	1,151	563	34,481	32,665	12	977	265	149	414		
M	9,750	6,556	14,925	21,481	31,231	395	1,706	327	1,220	484	34,878	33,103	14	904	258	164	435		
J	9,409	6,766	15,061	21,826	31,235	534	2,038	319	774	346	34,900	33,298	12	789	257	158	385		
J	9,270	6,840	15,061	21,901	31,171	421	2,959	318	593	510	35,461	33,772	12	494	271	126	786		
A	9,501	6,842	15,699	22,541	32,041	301	1,488	316	1,175	510	35,321	33,995	13	505	311	154	344		
S	9,377	8,392	14,408	22,800	32,177	424	1,668	336	703	144	35,307	34,067	14	448	260	174	344		
2000 J	9,532	6,586	15,060	21,646	31,178	350	2,006	332	693	241	34,559	33,237	14	554	261	171	322		
7	9,382	6,586	15,061	21,646	31,028	186	2,375	287	462	-	34,338	33,082	5	510	254	126	360		
21	9,399	6,945	15,061	22,006	31,405	551	987	356	1,422	961	34,721	33,118	14	818	256	195	320		
28	9,323	6,945	15,061	22,006	31,329	1,050	2,782	302	519	181	35,983	33,756	16	1,275	258	140	537		
J	9,264	6,840	15,061	21,901	31,165	235	2,973	315	553	-	35,240	34,139	12	457	265	28	338		
12	9,237	6,840	15,061	21,901	31,139	468	3,441	325	593	-	35,965	33,737	12	493	258	163	1,302		
19	9,257	6,840	15,061	21,901	31,159	539	3,085	326	605	-	35,713	33,543	11	562	307	164	1,126		
26	9,320	6,841	15,061	21,902	31,221	441	2,337	308	619	-	34,926	33,669	11	465	255	148	378		
A	9,270	6,841	15,454	22,295	31,565	347	2,147	304	1,077	468	35,440	34,150	12	570	251	142	315		
9	9,502	6,841	15,454	22,295	31,797	405	2,472	311	974	334	35,958	34,283	14	629	250	149	353		
16	9,513	6,841	15,862	22,702	32,215	276	1,447	341	1,677	1,015	34,956	33,701	10	498	255	180	312		
23	9,593	6,844	15,862	22,706	32,299	142	1,126	297	694	-	34,558	33,638	14	166	252	135	354		
30	9,626	6,844	15,862	22,706	32,331	337	1,246	325	1,455	733	35,695	34,201	14	661	266	164	388		
S	9,474	8,216	14,408	22,624	32,097	403	1,933	323	1,100	576	35,855	34,661	18	427	263	161	326		
13	9,508	8,216	14,408	22,624	32,132	465	1,886	327	554	-	35,364	34,072	15	489	260	166	361		
20	9,250	8,568	14,408	22,975	32,225	493	1,391	325	593	-	34,998	33,720	14	518	257	163	326		
27	9,278	8,568	14,408	22,976	32,253	336	1,461	368	594	-	35,012	33,815	11	361	258	205	363		
O	9,069	8,689	14,286	22,976	32,045	481	1,319	305	1,241	629	35,390	34,139	9	505	255	142	340		

Millions of dollars En millions de dollars

Positions of members of the Canadian Payments Association with the Bank of Canada Positions des membres de l'Association canadienne des paiements à la Banque du Canada					Bank of Canada buyback transactions with primary dealers Opérations à réméré de la Banque du Canada avec les négociants principaux				
Overdraft loans Prêts pour découvert					Special purchase and resale agreements Prises en pension spéciales		Sale and repurchase agreements Cessions en pension		
Total Total		Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement		Special deposit accounts Comptes spéciaux de dépôt	Amount Montant	Number of days transacted Nombre de jours	Amount Montant	Number of days transacted Nombre de jours	
Total Total		Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement		Special deposit accounts Comptes spéciaux de dépôt	Amount Montant	Number of days transacted Nombre de jours	Amount Montant	Number of days transacted Nombre de jours	
B838 B840	B875 B877	B839 B841	B876 B878	B873 B874	B842 B846	B843 B847	B844 B848	B845 B849	
1999 F	546	447	454	356	2,425	267	8	-	-
M	664	493	662	492	674	422	14	-	-
A	560	467	551	467	554	566	18	-	-
M	546	472	539	471	590	764	20	-	-
J	664	505	662	504	420	631	20	-	-
J	583	465	581	464	386	759	21	-	-
A	583	456	576	455	305	773	22	-	-
S	606	507	643	506	260	817	21	-	-
O	513	469	706	468	254	914	20	-	-
N	474	452	776	465	254	924	20	-	-
D	584	565	1,001	563	314	2,551	21	2	1
2000 J	493	453	804	451	319	1,685	17	-	-
F	486	478	925	479	250	269	36	-	10
M	534	519	783	517	250	248	8	64	3
A	581	572	831	570	250	751	17	9	1
M	414	399	684	397	183	501	17	19	1
J	487	469	731	468	25	218	8	57	4
J	523	484	596	482	25	128	4	511	13
A	459	444	655	443	25	490	12	-	-
S	486	424	581	423	25	266	6	68	3
2000 J	489	488	725	487	25	418	4	-	-
14	367	367	585	365	25	-	-	94	1
21	535	489	739	488	25	271	2	95	1
28	546	544	745	543	25	78	1	36	1
J	609	561	982	558	25	556	2	35	1
12	485	480	644	478	25	-	-	972	5
19	532	467	530	465	25	54	1	670	4
26	395	349	394	347	25	-	-	338	3
A	585	556	812	555	25	456	4	65	1
9	463	463	726	465	25	443	3	-	-
16	434	433	647	432	25	371	2	-	-
20	380	357	459	355	25	249	1	-	-
30	555	509	614	508	25	612	3	-	-
S	454	420	927	419	25	905	3	143	1
13	426	327	369	326	25	113	1	85	1
20	523	488	642	487	25	291	1	-	-
27	446	370	446	369	25	-	-	73	1
O	756	734	920	732	25	820	5	-	-

1. Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

[illegible]

Chartered bank selected assets — Monthly average series

Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle

Millions of dollars En millions de dollars

Canadian dollar assets Avoirs en dollars canadiens

Monthly Average Moyenne mensuelle	Liquid assets Avoirs de première liquidité									Less liquid assets Avoirs de seconde liquidité						
	Bank of Canada notes and coin Pièces et billets de la Banque du Canada	Bank of Canada deposits Dépôts à la Banque du Canada	Treasury bills (amortized value) Bons du Trésor (valeur après amortis- sement)	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien		Call and short loans Prêts à vue ou à court terme	Holdings of selected short-term assets Divers avoirs à court terme		Total Total	Non-mortgage loans Prêts non hypothécaires					Federal government, provinces and municipalities Gouvernement fédéral, provinces et municipalités	
				3 years (and under 3 ans ou moins	Over 3 years Plus de 3 ans		Short-term paper Papier à court terme	Other Autres		Personal plans Prêts personnels à tempérament	Credit cards Cartes de crédit	Personal lines of credit Marges de crédit personnelles	Other Autres	Total Total		
	B403	B404	B406	B408	B409	B411	B442	B471	B441	B564	B565	B566	B567	B431	B399	
1996																
A	3,192	397	31,718	28,480	18,812	1,516	7,402	11,128	102,645	33,653	16,742	14,646	21,000	86,040	1,635	
S	3,174	468	33,256	28,288	19,184	696	7,173	10,634	102,873	33,760	17,070	14,996	21,514	87,340	1,696	
N	3,119	392	32,401	28,536	20,274	479	8,345	10,956	104,503	33,557	17,085	15,358	22,044	88,044	1,505	
O	2,999	357	28,770	32,364	22,326	974	9,326	12,052	109,168	33,087	17,115	15,666	22,487	88,355	1,553	
D	3,562	423	26,336	32,685	21,349	695	10,236	12,756	108,041	33,118	17,620	15,997	22,563	89,298	1,611	
1997																
J	3,242	376	25,946	32,406	21,889	923	9,063	11,407	105,253	32,832	17,614	16,270	22,858	89,574	1,763	
F	2,791	364	26,240	33,526	21,217	1,220	7,827	12,682	105,866	33,364	16,955	16,550	23,097	89,966	2,001	
M	2,947	447	25,381	33,802	21,109	1,040	9,039	14,260	108,025	35,000	16,869	17,276	23,801	92,945	2,234	
A	2,880	357	26,700	30,722	21,196	883	8,742	14,177	105,657	35,159	17,002	17,376	23,630	93,167	1,802	
M	3,213	447	24,049	29,409	22,164	959	7,857	14,502	102,601	35,198	17,266	17,688	23,523	93,674	1,647	
J	3,215	348	23,675	31,679	22,646	1,042	7,691	15,359	105,654	35,194	17,537	18,000	23,405	94,137	1,869	
J	3,245	384	24,134	31,330	23,924	593	8,621	13,733	105,964	35,370	17,655	18,506	22,729	94,259	1,812	
A	3,033	449	21,450	31,621	23,427	661	8,010	15,505	104,156	35,704	16,610	19,502	21,846	93,663	1,660	
S	3,379	357	20,717	31,770	21,266	663	7,438	17,656	103,246	35,933	16,961	20,529	22,477	95,900	1,715	
O	3,055	424	21,407	27,721	21,125	871	7,983	16,757	99,343	33,788	15,939	21,107	23,538	94,372	1,516	
N	3,054	495	22,558	28,955	24,103	884	9,455	17,955	107,457	33,506	15,103	21,436	24,129	94,173	1,623	
D	3,733	425	23,321	30,626	22,981	869	10,107	17,858	109,920	33,563	15,949	21,855	24,123	95,490	1,728	
1998																
J	3,360	445	22,128	30,260	23,031	1,158	9,476	17,302	107,161	33,400	15,853	22,163	24,434	95,850	1,732	
F	3,075	475	22,249	28,695	22,983	1,132	9,474	15,958	104,040	33,836	15,064	22,434	24,614	95,948	1,831	
M	3,051	396	24,252	26,691	20,458	928	9,240	15,251	100,267	34,963	15,021	23,010	24,763	97,757	1,974	
A	3,106	302	22,740	24,988	21,070	1,489	9,620	15,092	98,406	35,130	13,813	22,978	24,509	96,429	1,793	
M	3,150	423	20,383	24,538	23,761	1,759	11,015	15,655	100,685	35,219	11,740	23,588	24,678	95,225	1,711	
J	3,179	323	18,358	25,185	25,232	1,339	11,180	15,214	100,010	35,304	11,930	23,822	24,559	95,616	1,872	
J	3,280	482	16,422	25,926	23,946	937	12,551	14,929	98,473	35,369	12,179	24,157	24,650	96,355	1,965	
A	3,243	421	18,001	28,892	26,136	937	14,078	15,569	107,278	35,323	12,063	24,465	24,470	95,319	1,952	
S	3,347	388	16,446	30,548	32,117	630	17,355	16,850	117,381	35,293	11,304	24,831	24,686	96,114	1,937	
O	3,095	633	14,402	31,827	28,855	802	17,777	16,783	114,176	35,305	10,805	25,075	24,772	95,957	1,809	
N	3,151	449	14,172	29,370	28,239	693	14,679	13,439	104,193	35,562	10,680	25,070	24,088	95,400	2,008	
D	3,747	415	14,820	30,727	27,455	872	16,109	13,317	107,462	35,487	11,477	25,203	24,405	96,571	2,229	
1999																
J	3,329	434	13,810	31,262	26,169	775	15,599	13,498	104,875	35,193	11,523	25,406	24,376	96,498	2,278	
F	3,000	669	13,970	33,481	25,736	1,195	13,652	15,335	107,039	35,622	10,401	25,578	24,791	96,393	2,427	
M	3,039	708	18,961	35,406	25,195	922	13,749	13,904	111,884	36,977	10,492	26,145	25,062	98,677	2,500	
A	2,999	742	21,623	35,368	23,694	692	14,313	14,371	113,802	37,047	10,444	26,185	25,005	98,681	2,320	
M	3,161	827	20,868	31,802	25,582	432	12,791	14,608	110,071	37,240	10,726	26,546	24,913	99,424	2,220	
J	3,139	754	18,039	35,873	26,718	367	12,195	14,998	112,084	37,327	11,455	26,806	25,069	100,657	2,388	
J	3,200	666	14,195	36,433	26,919	705	11,098	14,667	107,884	37,323	11,426	27,187	25,027	100,963	2,354	
A	3,260	755	13,501	33,555	27,179	554	11,581	13,015	103,401	37,371	11,617	27,580	24,854	101,422	2,394	
S	3,319	802	17,367	29,193	28,173	754	11,599	12,406	103,613	36,823	12,319	28,053	25,365	102,559	2,509	
O	3,219	851	18,857	31,881	21,805	950	14,533	12,664	104,760	36,397	12,288	27,758	25,703	102,146	2,376	
N	3,372	806	19,231	31,715	23,079	993	17,163	13,748	110,106	36,480	12,298	28,108	25,686	102,572	2,514	
D	5,005	1,021	19,253	30,274	24,098	640	19,336	15,578	115,205	36,110	13,234	28,623	25,686	103,652	2,617	
2000																
J	4,441	977	17,267	31,238	24,067	508	15,489	16,639	110,625	36,093	13,548	29,146	26,010	119,025	2,571	
F	3,423	1,006	18,484	33,177	26,370	615	18,352	14,505	115,931	36,437	14,798	37,626	30,264	119,125	2,829	
M	3,363	823	17,650	28,663	30,038	919	19,935	16,040	117,431	37,581	15,257	35,148	31,090	119,076	2,982	
A	3,316	907	17,241	27,455	31,416	856	15,909	16,847	117,247	37,510	16,209	33,514	30,675	117,908	2,713	
M	3,471	732	17,657	29,028	30,965	802	19,073	15,838	117,565	37,371	16,958	34,090	30,727	119,145	2,452	
J	3,382	529	18,224	29,378	30,801	768	17,293	15,764	116,138	37,190	17,655	34,676	30,582	120,103	2,548	
J	3,536	535	16,335	30,615	30,454	752	14,343	16,025	112,796	37,235	17,681	35,392	30,084	120,392	2,846	
A	3,656	466	16,351	36,998	29,691	744	16,120	16,756	120,783	37,219	17,918	36,111	30,045	121,294	2,459	

														Total Canadian dollar assets Ensemble des avoirs en dollars canadiens	Net foreign currency assets Avoirs nets en monnaies étrangères	Monthly average Moyenne mensuelle
								Mortgages Prêts hypothécaires			Canadian securities Titres canadiens			Total Total		
To Canadian residents for business purposes À des résidents canadiens à des fins commerciales				To non-residents for business purposes À des non-résidents à des fins commerciales				Total Total	Residential A l'habitation	Non-residential Sur immeubles non résidentiels	Total Total	Provincial and municipal Provinces et municipalités	Corporate Sociétés	Total Total		
Reverse repos Prises en pension	Business loans Prêts aux entreprises	Leasing receivables Créances résultant du crédit-bail		Reverse repos Prises en pension	Business loans Prêts aux entreprises											
	Of which: Inter-bank loans Dont : Prêts interbancaires															
B395	B396	B569	B433	B393	B394	B491	B429	B432	B492	B397	B438	B435	B414	B440	B410	
33,830	105,732	227	1,839	5,852	2,480	237,409	193,415	12,871	206,287	7,193	26,042	33,235	476,931	641,927	-12,547	1996 A
38,662	106,127	168	1,860	7,178	2,992	245,854	194,854	12,869	207,722	8,001	25,728	33,728	487,305	653,171	-12,666	S
35,813	106,458	111	1,991	5,985	3,602	243,397	195,964	12,760	208,724	8,824	27,689	36,513	488,634	658,587	-12,972	O
39,089	106,449	107	1,970	6,480	2,946	246,842	198,116	12,729	210,846	9,656	30,100	39,756	497,444	683,017	-12,673	N
37,067	106,009	156	1,995	8,562	3,167	247,709	200,782	12,750	213,532	8,984	31,591	40,574	501,815	685,114	-13,926	D
36,011	105,644	114	2,020	11,433	2,836	249,282	202,050	12,853	214,903	8,824	31,556	40,380	504,565	687,824	-18,361	1997 J
38,463	106,344	116	2,019	10,431	3,074	252,299	204,038	12,878	216,916	9,000	31,397	40,397	509,612	695,556	-22,197	F
39,867	108,544	373	2,016	11,566	3,066	260,237	205,027	12,964	217,992	8,775	31,612	40,387	518,616	706,545	-18,786	M
44,052	108,665	110	2,069	12,543	2,987	265,286	206,821	12,972	219,793	8,577	31,181	39,758	524,837	707,631	-19,420	A
44,701	110,298	148	2,102	13,334	3,053	268,810	207,774	13,031	220,805	8,186	32,033	40,219	529,834	715,069	-16,658	M
45,653	111,322	92	2,026	16,820	3,091	274,918	209,327	13,028	222,356	8,256	33,307	41,564	538,838	727,453	-19,029	J
42,951	112,862	341	2,085	17,101	3,367	274,437	210,950	13,050	224,000	8,030	33,680	41,709	540,147	728,808	-21,578	J
48,958	114,540	252	2,205	16,164	3,287	280,476	217,853	13,699	231,551	7,767	34,993	42,760	554,788	744,912	-21,299	A
53,508	116,996	175	2,281	16,866	3,032	290,298	222,890	14,044	236,934	8,262	34,636	42,897	570,130	763,084	-24,699	S
49,938	118,779	243	2,329	18,645	3,391	288,970	223,694	14,090	237,784	8,584	34,629	43,213	569,967	758,257	-24,043	O
53,498	117,330	286	2,328	19,074	3,836	291,862	224,820	14,064	238,884	9,268	34,930	44,198	574,943	773,623	-21,628	N
57,416	118,542	525	2,376	15,283	3,840	294,675	227,131	14,158	241,289	9,992	36,466	46,458	582,422	782,324	-23,981	D
55,298	118,224	190	2,451	17,483	3,414	294,451	227,234	14,197	241,432	10,991	35,874	46,866	582,749	779,200	-27,518	1998 J
52,222	118,594	385	2,432	21,346	3,823	296,197	228,103	14,200	242,303	10,710	35,609	46,320	584,820	783,212	-28,575	F
52,427	122,531	466	2,524	20,220	3,692	301,125	227,815	14,183	241,998	10,407	37,153	47,560	590,683	787,555	-32,490	M
48,874	123,915	293	2,560	19,480	3,175	296,226	228,751	14,222	242,973	10,217	38,179	48,395	587,594	780,073	-33,702	A
51,025	122,662	176	2,628	22,433	3,324	299,007	230,252	14,383	244,635	9,739	38,925	48,664	592,307	784,084	-30,243	M
51,881	122,598	164	2,609	21,090	3,468	299,135	232,508	14,400	246,908	10,370	40,968	51,339	597,381	787,412	-28,611	J
50,322	122,273	138	2,739	18,957	3,290	295,900	233,604	14,501	248,105	10,932	41,337	52,269	596,274	788,089	-34,017	J
54,120	122,653	208	2,833	24,234	3,745	305,146	234,752	14,434	249,186	10,755	40,648	51,403	605,735	808,588	-38,739	S
48,023	122,115	286	2,864	20,843	3,764	295,660	234,581	14,393	248,974	10,850	38,286	49,136	593,770	807,566	-32,116	O
40,523	121,618	289	2,908	16,227	3,598	282,640	234,359	14,301	248,660	10,514	38,659	49,172	580,472	791,924	-36,648	S
42,930	121,796	180	2,936	13,447	2,908	281,424	236,234	14,231	250,465	10,636	38,299	48,935	580,824	787,537	-35,284	N
40,763	122,428	160	2,992	12,475	2,649	280,108	238,129	14,041	252,171	10,501	40,136	50,637	582,916	787,644	-35,952	D
42,050	122,806	210	3,091	6,041	3,084	275,848	238,189	13,956	252,145	11,091	39,173	50,264	578,258	784,345	-38,155	1999 J
42,693	121,619	171	3,126	8,982	2,517	277,756	236,600	13,976	250,576	11,696	39,616	51,312	579,643	785,614	-40,570	F
46,288	123,115	262	3,141	8,409	2,360	284,490	236,765	13,997	250,762	11,362	40,483	51,845	587,097	799,247	-38,926	M
43,680	123,973	239	3,240	11,073	2,735	285,701	238,006	14,102	252,109	11,065	41,298	52,365	590,174	815,351	-43,316	A
45,694	125,178	259	3,324	11,600	2,428	289,805	239,242	14,124	253,366	11,720	42,486	54,205	597,377	821,051	-40,443	J
42,864	123,343	202	3,418	12,076	2,325	287,070	240,133	13,928	254,061	11,219	44,366	55,585	596,715	820,882	-38,602	M
41,302	124,513	282	3,522	9,827	2,437	284,918	243,036	13,884	256,920	10,998	44,945	55,942	597,780	805,746	-37,402	J
41,850	124,776	250	3,512	9,501	2,368	285,823	244,449	13,876	258,325	10,820	46,313	57,134	601,281	802,525	-32,427	A
42,649	125,037	308	3,616	10,386	2,478	289,235	245,661	13,985	259,646	10,633	49,618	60,251	609,132	818,822	-32,797	S
39,580	125,699	221	3,721	12,069	2,599	288,190	243,207	14,069	257,276	10,650	53,605	60,505	609,521	822,228	-34,724	O
42,307	124,419	153	3,787	10,947	2,784	289,330	242,672	13,958	256,631	10,781	52,580	63,361	609,328	830,887	-31,183	N
40,569	126,069	114	3,863	13,039	3,058	292,858	244,005	13,998	258,004	10,912	54,414	65,326	616,195	845,825	-35,857	D
46,800	125,475	415	3,970	7,290	2,890	293,792	244,723	13,994	258,717	10,744	55,880	66,624	619,138	850,719	-37,635	2000 J
43,072	128,376	837	4,360	9,605	2,463	299,836	257,514	15,251	272,765	10,442	65,382	75,824	658,425	908,719	-36,387	F
43,225	130,573	504	4,461	8,601	2,663	308,684	259,370	15,535	274,905	10,640	66,601	77,241	660,830	909,294	-33,835	M
40,787	133,322	659	4,595	9,292	2,481	311,098	261,531	15,551	277,083	10,354	69,859	80,213	668,394	911,083	-32,380	A
39,598	133,265	359	4,806	9,530	2,351	311,148	263,038	15,608	278,646	10,071	62,218	72,289	662,082	893,808	-33,504	J
42,460	132,987	625	5,149	8,318	2,364	313,928	265,300	15,658	280,958	10,296	61,840	72,136	667,022	901,101	-30,579	A
42,460	134,342	393	5,243	8,664	2,417	315,902	264,706	15,695	280,402	10,025	64,444	74,498	670,772	898,728	-29,007	J
44,867	133,636	559	5,319	8,980	2,010	319,475	263,640	15,701	279,340	10,341	67,310	77,651	676,467	922,841	-26,159	A

Chartered bank selected liabilities — Monthly average series
Banques à charte : Quelques éléments du passif — Moyenne mensuelle

Millions of dollars En millions de dollars

Monthly average Moyenne mensuelle	Canadian dollar deposits Dépôts en dollars canadiens													
	Personal savings deposits Dépôts d'épargne des particuliers						Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers				Demand (less private sector float) Dépôts à vue (moins effets du secteur privé en compensation)	Total deposits held by general public Ensemble des dépôts du public	Government of Canada deposits Dépôts du gouvernement canadien	Total (less private sector float) Total (moins effets du secteur privé en compensation)
	Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque		Fixed term À terme fixe	Total		Chequeable Transfé- rables par chèque	Non- chequeable Non trans- férables par chèque	Fixed term À terme fixe	Total				
		Tax sheltered Abris fiscaux	Other Autres		Tax sheltered Abris fiscaux	Other Autres								
	B452	B448	B449	B398	B495	B451	B472	B473	B475	B455	B478	B465	B456	B477
1996 A	48,259	4,649	37,644	78,556	126,545	295,652	26,108	3,377	68,160	97,645	37,868	431,166	4,908	436,074
S	48,636	4,768	37,864	78,074	126,317	295,344	26,031	3,462	69,487	98,981	39,123	433,448	5,743	439,191
O	49,126	4,976	38,116	77,755	125,060	295,034	26,879	3,448	72,941	103,268	41,808	440,110	3,505	443,615
N	50,449	5,244	38,064	77,467	123,148	294,373	27,236	3,470	74,457	105,162	45,562	445,098	5,884	450,982
D	50,536	5,515	37,994	76,941	122,014	292,999	27,986	3,515	75,916	107,417	46,472	446,887	4,336	451,223
1997 J	50,239	5,924	37,376	76,224	121,674	291,437	26,730	3,564	75,853	106,148	46,505	444,090	4,252	448,342
F	50,337	6,072	37,287	75,681	121,423	290,800	26,295	3,549	79,229	109,074	45,158	445,032	5,073	450,105
M	49,662	6,893	37,068	74,779	120,502	288,903	26,739	3,509	85,920	116,168	46,182	451,254	6,658	457,912
A	50,877	6,728	37,254	74,092	119,766	288,718	26,164	3,302	84,845	114,311	45,522	448,550	6,098	454,648
M	51,790	6,342	37,061	73,570	119,081	287,845	26,190	3,271	85,093	114,554	47,854	450,253	5,667	455,920
J	52,231	6,118	36,730	73,044	118,662	286,784	27,659	3,353	85,194	116,206	46,996	449,987	4,098	454,084
J	51,704	5,874	35,204	72,574	118,560	283,915	27,266	3,319	85,516	116,102	48,789	448,806	4,967	453,773
A	52,784	5,839	35,369	73,937	121,112	289,041	27,801	3,360	89,956	121,117	48,883	459,041	4,443	463,483
S	53,153	5,822	35,236	74,899	123,612	292,722	28,280	3,468	95,479	127,227	49,494	469,443	4,676	474,119
O	53,686	5,791	35,430	74,450	122,331	291,688	28,009	3,490	98,394	129,893	51,894	473,475	4,213	477,688
N	54,819	5,606	35,610	74,006	120,927	290,968	28,951	3,521	100,319	132,790	52,899	476,657	6,895	483,552
D	54,696	5,346	34,960	73,561	121,346	289,910	30,277	3,647	104,521	138,444	53,063	481,417	7,089	488,505
1998 J	54,180	5,408	34,876	73,040	121,487	288,992	30,293	3,577	99,851	133,721	53,920	476,633	10,443	487,076
F	54,014	5,666	34,612	72,714	121,668	288,674	28,102	3,415	99,895	131,412	54,314	474,400	8,471	482,870
M	52,688	6,305	33,868	71,878	121,190	285,930	27,987	3,338	102,547	133,872	51,309	471,112	14,230	485,342
A	53,819	5,977	33,857	71,448	120,920	286,022	27,982	3,382	103,372	134,736	53,448	474,206	5,233	479,438
M	54,743	5,610	33,936	71,007	120,088	285,383	28,187	3,274	104,147	135,608	56,185	477,177	7,357	484,534
J	54,664	5,297	33,631	70,583	120,360	284,535	29,808	3,278	105,636	138,722	55,210	478,467	6,451	484,918
J	54,512	5,018	33,043	70,264	121,239	284,076	30,236	3,256	103,548	137,039	56,504	477,619	6,366	483,986
A	54,920	4,943	32,981	70,014	121,958	284,817	30,151	3,264	102,308	135,723	56,756	477,296	9,145	486,441
S	54,144	4,941	32,368	69,925	123,665	285,043	29,918	3,225	103,090	136,233	59,132	480,408	7,975	488,383
O	53,875	4,775	31,968	69,981	125,292	285,874	30,556	3,338	103,672	137,766	58,635	482,275	3,960	486,235
N	53,934	4,829	32,001	69,801	126,043	286,607	31,398	3,228	100,362	134,908	59,638	481,233	3,803	485,037
D	53,931	4,830	31,669	69,899	127,560	287,889	31,589	3,264	103,418	138,271	58,713	484,874	4,642	489,516
1999 J	54,152	5,139	31,908	69,688	127,860	288,748	30,967	3,250	95,876	130,092	55,754	474,594	4,128	478,722
F	53,815	5,584	31,949	69,951	128,216	289,516	30,027	3,192	97,117	130,337	55,372	475,224	5,045	480,269
M	52,292	6,117	31,289	70,980	128,870	289,547	30,469	3,180	97,301	130,949	58,409	478,906	9,991	488,896
A	53,982	5,896	31,359	70,896	128,496	290,629	31,538	3,282	101,028	135,849	53,458	479,936	5,600	485,536
M	55,457	5,759	31,657	70,830	127,676	291,380	31,787	3,167	99,888	134,842	55,282	481,503	7,157	488,661
J	55,324	5,541	31,542	70,528	127,987	290,923	32,477	3,167	104,458	140,103	54,264	485,290	4,110	489,400
J	55,683	5,322	31,012	70,321	128,814	291,153	33,659	3,236	103,964	140,860	53,544	485,557	5,145	490,702
A	55,805	5,489	30,967	70,133	128,995	291,380	34,415	3,251	102,876	140,541	58,361	490,291	5,537	495,828
S	55,580	5,384	31,055	70,061	129,657	291,938	34,950	3,257	103,672	141,579	60,370	493,887	3,508	497,395
O	55,590	5,593	31,107	70,068	130,686	293,045	35,603	2,934	109,139	147,676	58,570	499,291	5,452	504,743
N	55,733	5,604	31,142	70,227	132,470	295,176	35,800	2,955	108,337	147,039	60,772	503,041	9,602	512,643
D	55,569	5,660	31,009	70,290	134,718	297,246	37,419	3,125	109,572	150,116	64,559	511,921	8,846	520,767
2000 J	55,218	5,919	30,988	70,074	135,117	297,215	36,557	3,414	108,859	148,830	62,457	508,602	7,976	516,578
F	60,621	7,982	33,811	79,052	150,601	332,067	38,408	3,415	113,517	155,340	64,966	552,373	8,909	561,281
M	59,378	9,300	33,362	79,925	152,723	334,554	39,360	3,576	119,680	162,616	66,786	563,957	8,320	572,277
A	61,742	8,455	33,410	79,552	153,295	336,455	40,625	3,391	119,269	163,284	68,219	567,958	7,547	575,505
M	62,611	7,966	33,462	79,562	152,986	335,951	40,464	3,337	117,116	160,917	69,011	562,878	11,889	574,767
J	62,276	7,720	33,198	79,362	154,367	336,923	41,912	3,395	114,456	159,767	68,511	565,201	9,812	575,013
J	62,371	7,551	32,609	79,266	155,189	336,987	42,564	3,334	119,603	165,501	71,475	573,962	7,194	581,156
A	61,862	7,520	32,560	78,899	156,055	336,987	42,420	3,291	127,375	173,085	71,222	581,294	7,255	588,549

Estimated net private sector float Solde des effets du secteur privé en compensation (estimations)	Gross deposits Montant brut des dépôts	Total Canadian dollar float Ensemble des effets en dollars canadiens en compensation	Gross demand deposits Dépôts à vue (montant brut)		Bankers' acceptances outstanding Acceptations bancaires en circulation	Subordinated debt payable in Canadian dollars Dette subordonnée payable en dollars canadiens	Foreign currency business with Canadian residents Opérations en monnaies étrangères avec des résidents canadiens					Monthly average Moyenne mensuelle		
			Personal chequing Comptes de chèques personnels	Other Autres			Total	Securities Titres	Loans Prêts	Deposits Dépôts	Total			
													Of which: Reverse repos Dont : Prises en pension	Deposits of banks Dépôts des banques
B476	B450	B460	B486	B487	B457	B461	B462	B483	B498	B568	B481	B482	B496	
-794	435,280	-794	9,480	27,594	37,074	35,249	10,801	7,568	28,021	624	4,113	35,957	40,070	1996 A
-1,358	437,833	-1,358	9,571	28,194	37,765	35,844	10,794	7,373	27,149	597	3,950	35,066	39,016	S
-2,636	440,979	-2,636	9,957	29,215	39,172	36,491	10,705	6,808	26,569	706	4,178	36,154	40,332	O
-4,997	445,985	-4,997	10,470	30,095	40,565	36,780	11,716	7,602	27,006	662	4,362	37,576	41,938	N
-3,876	447,347	-3,876	11,004	31,592	42,596	35,574	11,958	8,031	27,377	1,068	4,550	37,829	42,379	D
-4,211	444,131	-4,211	11,002	31,293	42,294	35,901	11,767	7,311	27,191	1,595	3,820	37,122	40,941	1997 J
-3,086	447,019	-3,086	11,179	30,894	42,072	36,390	12,064	7,538	27,023	1,318	4,527	38,059	42,585	F
-3,658	454,254	-3,658	11,326	31,198	42,524	37,694	13,030	8,040	29,888	1,549	4,799	38,848	43,647	M
-2,315	452,333	-2,315	11,443	31,765	43,207	38,405	13,214	7,792	31,523	2,118	4,960	40,930	45,890	A
-3,256	452,664	-3,256	11,488	33,110	44,598	40,481	12,976	8,268	30,793	2,280	5,227	39,169	44,396	M
-1,347	452,737	-1,347	11,432	34,216	45,649	41,010	13,411	8,909	30,339	2,280	4,778	39,533	44,311	J
-2,012	451,761	-2,012	11,384	35,392	46,777	41,198	13,851	8,917	29,667	2,452	4,625	40,348	44,972	J
-1,607	461,877	-1,607	11,290	35,986	47,276	42,221	14,306	9,669	30,232	2,699	4,959	40,717	45,676	A
-2,013	472,106	-2,013	11,435	36,046	47,481	42,656	14,641	8,790	28,711	1,482	4,631	40,713	45,345	S
-3,315	474,373	-3,315	11,586	36,994	48,579	43,670	15,127	9,140	27,550	793	4,911	42,902	47,814	O
-2,603	480,949	-2,603	12,293	38,003	50,296	44,032	14,326	9,446	28,006	574	4,380	42,547	46,927	N
-1,579	486,926	-1,579	12,696	38,788	51,484	41,927	14,598	8,844	30,241	1,321	4,817	43,943	48,759	D
-3,501	483,575	-3,501	12,710	37,708	50,419	42,556	14,683	9,393	29,968	1,186	4,757	44,000	48,758	1998 J
-4,771	477,899	-4,771	13,113	36,229	49,343	43,777	14,799	9,109	30,187	1,188	4,516	44,341	48,858	F
-1,939	483,403	-1,939	13,061	36,309	49,370	45,406	14,874	8,830	28,793	1,554	4,133	44,556	48,689	M
-2,343	477,096	-2,343	13,434	37,671	51,105	44,876	15,427	8,552	30,164	2,108	4,367	44,837	49,204	A
-4,127	480,408	-4,127	13,730	38,329	52,059	44,919	15,585	9,377	29,950	1,408	4,256	45,986	50,242	M
-2,718	482,100	-2,718	13,518	38,975	52,492	46,295	15,749	10,326	30,664	826	4,621	49,134	53,754	J
-3,466	480,519	-3,466	13,438	39,600	53,038	48,371	15,423	11,254	30,861	1,081	4,511	49,405	53,917	J
-3,427	483,014	-3,427	13,414	39,915	53,329	49,386	15,975	10,888	31,665	1,416	3,902	50,163	54,065	A
-4,330	484,053	-4,330	13,378	41,424	54,802	49,276	15,324	10,613	31,120	1,597	4,215	50,469	54,684	S
-3,634	482,601	-3,634	13,801	41,200	55,001	50,034	17,739	11,104	31,525	941	4,190	52,172	56,362	O
-5,062	479,975	-5,062	14,049	40,528	54,576	50,650	14,807	11,078	30,162	809	3,717	51,484	55,201	N
-2,879	486,637	-2,879	14,525	41,309	55,835	48,744	15,105	10,661	30,944	753	3,896	57,669	61,565	D
-211	478,511	-211	14,653	40,890	55,543	50,479	15,094	8,831	29,462	481	4,354	50,276	54,631	1999 J
-943	479,326	-943	15,047	39,382	54,429	50,680	15,094	13,664	28,371	618	3,471	51,173	54,644	F
-3,819	485,077	-3,819	14,614	39,977	54,590	50,985	15,074	9,738	29,549	993	3,191	50,897	54,088	M
-1,818	487,253	-1,818	14,999	40,277	55,276	50,785	15,422	9,036	28,054	1,326	3,428	51,785	55,213	A
-692	489,353	-692	15,321	40,653	55,974	51,390	16,074	9,188	26,963	577	3,571	53,341	56,912	M
-1,835	491,235	-1,835	15,417	40,683	56,099	52,004	16,302	7,984	25,785	575	2,933	53,870	56,803	J
-2,486	493,138	-2,486	15,093	40,937	56,030	51,969	16,054	10,666	26,896	1,504	2,817	53,785	56,602	J
-291	495,337	-291	16,037	42,033	58,070	49,878	16,087	11,189	27,197	954	3,444	54,716	58,160	S
-2,009	495,387	-2,009	15,966	42,395	58,362	49,445	15,959	10,509	26,402	838	2,187	55,792	59,980	S
-875	505,618	-875	16,260	43,185	59,445	49,796	15,930	11,947	25,630	583	4,960	56,187	61,147	O
-71	512,573r	-71	16,238	44,464	60,701	50,517	16,095	12,125	25,023	802	4,675	57,352	62,027	N
-2,251	518,516	-2,251	16,624	45,684	62,308	49,356	15,909	12,764	25,419	1,103	4,494	55,034	59,528	D
-1,256	515,322	-1,256	16,721	44,480	61,201	50,410	16,004	8,585	24,175	413	4,100	53,503	57,604	2000 J
-1,526	559,755	-1,526	17,923	45,516	63,440	52,808	16,728	13,783	25,214	812	5,056	58,775r	63,831r	F
-1,886	570,391	-1,886	17,935	46,966	64,900	54,373	16,727	13,856	26,443	1,178	5,323	56,939r	62,262r	M
-606	574,899	-606	19,012	48,602	67,613	54,241	17,164	14,236	28,053	853	5,329	58,497r	63,826r	A
-1,275	576,041	-1,275	18,730	48,555	67,286	53,583	17,487	14,222	28,089	260	4,027	57,554	61,580	M
-562	575,575	-562	19,250	49,724	69,973	56,618	17,366	14,739	28,930	362	4,225	57,175	61,401	J
-2,322	578,833	-2,322	19,168	49,985	69,152	54,162	18,156	13,097	28,624	319	4,395	58,320	62,715	J
-1,181	587,368	-1,181	19,510	50,531	70,041	53,797	19,309	13,185	28,111	442	4,344	59,377	63,721	A

Chartered bank assets — Month-end series

Banques à charte : Actif — Série de fin de mois

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar liquid assets Avoirs de première liquidité en dollars canadiens						Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens										
	Bank of Canada deposits, notes and coin Dépôts à la Banque du Canada, billets et pièces	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien			Call and short loans Prêts à vue ou à court terme	Total Total	Loans in Canadian dollars Prêts en dollars canadiens									
			3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans	Total			Federal government provinces and municipalities Gouvernement fédéral, provinces et municipalités	General loans Prêts généraux	Business loans Prêts aux entreprises	Total Total	Residential mortgages Prêts hypothécaires à l'habitation	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Leasing receivables Créances résultant du crédit-bail	Total Total		
	B603	B607	B665	B610	B608	B612	B668	B644	B645	B647	B648	B627	B631	B632	B633	B634	
1996 J	3,938	33,358	28,653	21,870	50,523	2,044	89,863	1,784	85,942	35,251	109,127	230,321	193,142	12,645	1,831	439,722	
A	3,725	30,409	28,719	19,808	48,526	1,041	83,702	1,650	86,281	47,109	109,402	242,792	194,482	12,637	1,846	453,407	
S	4,446	32,843	30,007	20,751	50,758	610	88,657	1,594	89,657	39,947	111,517	239,532	195,738	12,663	1,936	451,462	
O	4,840	30,418	30,568	20,942	51,510	446	87,214	1,645	88,209	43,279	112,743	244,230	197,498	12,635	2,003	458,011	
N	3,407	27,238	31,176	25,585	56,761	635	88,042	1,729	88,964	46,678	112,096	247,738	199,487	12,640	1,968	463,562	
D	5,240	26,138	31,393	23,968	55,361	361	87,099	1,898	89,850	48,569	111,442	249,861	201,647	12,607	2,004	468,017	
1997 J	3,363	28,996	29,689	24,579	54,268	751	87,379	2,085	89,454	49,975	109,729	249,159	203,563	12,674	2,009	469,489	
F	3,684	26,094	30,819	24,332	55,151	836	85,766	2,202	92,288	51,697	113,520	257,506	204,697	12,702	2,024	479,131	
M	4,045	25,789	29,586	24,591	54,177	439	84,450	2,212	93,190	52,243	113,594	259,027	206,073	12,669	2,037	482,018	
A	3,947	24,297	28,217	22,720	50,936	351	79,532	1,890	93,483	64,904	114,243	272,630	208,011	12,731	2,076	497,338	
M	3,634	24,845	26,978	25,487	52,465	615	81,559	1,828	93,895	63,032	115,876	272,803	209,134	12,815	2,097	498,676	
J	4,685	23,804	28,788	25,184	53,973	481	82,942	2,057	93,965	64,797	119,198	277,960	210,962	12,803	2,044	505,826	
J	4,253	26,275	25,421	51,698	57	77,350	1,815	92,731	63,776	118,158	273,465	212,167	213,697	12,848	2,073	502,369	
A	3,716	21,451	25,198	25,978	51,177	547	76,891	1,782	94,946	73,115	118,931	286,993	222,842	13,899	2,258	527,774	
S	4,498	19,920	22,601	24,484	47,085	550	72,054	1,611	96,389	68,657	123,107	288,354	223,400	13,819	2,272	529,456	
O	4,014	22,225	24,386	23,405	47,792	716	74,747	1,723	94,102	68,093	122,104	284,299	224,548	13,801	2,308	526,680	
N	4,141	24,140	24,685	24,654	49,339	686	78,306	1,952	95,073	71,195	125,577	291,846	226,067	13,806	2,325	535,997	
D	4,792	21,473	26,355	24,717	51,073	919	78,257	1,838	95,988	72,425	124,094	292,508	227,774	13,868	2,440	538,428	
1998 J	3,547	21,172	26,233	24,249	50,482	1,115	76,317	1,974	95,714	76,858	124,138	296,710	227,987	13,901	2,471	543,042	
F	4,628	22,668	25,528	24,632	50,160	791	78,248	2,071	97,072	78,533	127,312	302,917	228,198	13,856	2,511	549,552	
M	3,370	25,857	21,716	22,650	44,367	785	74,378	2,069	97,782	66,308	131,333	295,423	228,738	13,840	2,537	542,608	
A	3,842	20,829	23,278	21,935	45,213	1,014	70,898	1,906	95,203	75,009	129,841	300,053	229,648	13,907	2,593	548,108	
M	3,315	20,233	24,513	27,676	52,189	1,657	77,395	1,967	95,694	75,708	128,505	299,907	231,525	13,984	2,656	550,040	
J	4,260	17,476	24,526	24,759	49,286	645	71,667	2,126	96,453	67,481	130,709	294,644	233,985	14,014	2,698	547,468	
J	3,539	17,503	26,596	24,093	50,690	958	72,690	2,198	95,601	75,346	128,989	299,936	234,640	13,990	2,807	553,572	
A	4,242	19,849	31,120	31,165	62,285	666	87,043	2,041	95,802	79,796	128,507	304,105	234,913	13,921	2,842	557,823	
S	3,972	17,225	31,452	34,086	65,538	662	87,397	1,908	97,354	63,831	129,747	300,932	234,546	13,895	2,906	544,187	
O	4,293	15,984	28,420	23,098	51,518	375	72,171	1,918	95,916	49,606	127,121	272,642	235,512	13,776	2,934	526,822	
N	4,015	13,313	30,527	25,445	55,971	972	74,721	2,000	96,269	55,120	132,600	283,989	237,316	13,776	2,960	540,074	
D	4,892	14,161	32,912	24,815	57,727	852	77,652	2,135	97,021	50,178	130,537	277,736	238,706	13,472	3,040	535,090	
1999 J	3,511	12,828	32,496	25,603	58,099	819	75,258	2,242	96,861	50,858	128,087	275,805	238,751	13,460	3,124	533,382	
F	3,865	15,787	35,790	23,191	58,981	821	79,354	2,431	97,947	53,168	129,849	280,965	236,452	13,446	3,146	536,439	
M	4,206	21,738	35,164	23,373	58,537	991	85,473	2,154	99,096	55,373	131,349	285,818	237,885	13,580	3,197	542,634	
A	4,091	20,849	34,322	23,515	57,837	441	83,219	2,006	99,231	54,830	130,129	284,189	238,952	13,591	3,284	542,022	
M	4,907	20,595	34,203	25,737	59,940	440	85,883	2,088	100,269	55,684	133,554	289,506	240,794	13,448	3,380	549,216	
J	4,488	16,091	39,482	26,152	65,634	227	86,441	2,227	101,657	53,277	132,818	287,752	242,238	13,417	3,490	549,125	
J	4,525	12,109	38,524	25,438	63,962	558	81,154	2,286	101,257	52,987	131,099	285,344	244,326	13,421	3,540	548,916	
A	4,174	16,151	36,188	26,392	62,581	694	83,599	2,296	102,473	52,020	128,425	282,918	245,050	13,444	3,570	547,280	
S	4,623	18,984	30,400	24,618	55,018	1,069	79,695	2,247	102,290	53,680	128,665	284,634	245,965	13,559	3,649	550,054	
O	4,843	18,256	30,862	21,770	52,632	471	76,202	2,308	102,326	53,016	126,976	282,318	243,169	13,795	3,777	545,367	
N	5,472	19,465	31,580	23,873	55,454	1,164	81,555	2,223	103,386	54,266	128,666	286,318	242,820	13,894	3,826	549,080	
D	8,556	16,775	31,591	22,384	53,975	360	79,666	2,237	105,093	51,116	127,334	283,542	244,610	13,856	3,930	548,176	
2000 J	4,545	18,049	32,201	24,589	56,789	578	79,961	2,653	105,782	49,231	130,392	285,405	245,073	13,903	4,013	551,047	
F	4,665	19,069	33,234	24,681	57,915	672	82,320	3,014	119,232	51,486	132,361	303,079	257,949	14,556	4,410	583,909	
M	4,893	18,663	30,595	28,507	59,102	655	83,312	2,587	116,942	48,817	136,012	301,771	260,454	15,551	4,535	584,898	
A	4,951	17,105	32,090	27,628	59,719	773	82,547	2,796	117,054	49,245	135,030	301,330	262,846	15,630	4,611	587,215	
M	4,698	16,300	36,300	27,628	63,928	965	87,411	2,366	117,952	48,941	134,495	301,389	264,602	15,694	4,856	588,907	
J	4,692	16,256	36,835	27,818	64,652	715	86,316	2,305	118,346	47,733	136,393	302,111	265,653	15,636	4,927	592,638	
J	4,400	15,846	39,740	27,766	67,506	681	88,432	2,429	120,730	48,144	135,960	304,834	263,406	15,735	5,025	591,429	

Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens				Total of foregoing Ensemble des avoirs précédents	Canadian dollar deposits with regulated financial institutions Dépôts en dollars canadiens auprès d'autres institutions financières réglementées	Canadian dollar items in transit (net) Solde des effets en dollars canadiens en compensation	Customers' liability under acceptances Engagements de clients au titre des acceptations	Other Canadian dollar assets Autres avoirs en dollars canadiens	Total Canadian dollar assets Ensemble des avoirs en dollars canadiens	Total foreign currency assets Ensemble des avoirs en monnaies étrangères	Total assets Ensemble de l'actif	End of period En fin de période
Canadian securities Titres canadiens	Provincial and municipal Provinces et municipalités	Corporate Sociétés	Other Autres titres	Total Total								
B635	B636	B637	B616	B669	B643	B628	B641	B642	B670	B671	B672	
9,462	14,650	14,499	38,612	568,197	10,458	-2,992	34,635	23,278	633,577	334,892	968,469	1996 J
10,583	15,305	14,220	40,108	577,217	9,852	-1,800	34,593	25,683	645,545	335,669	981,415	A
10,763	15,936	14,166	40,866	580,985	11,388	-2,633	34,757	25,591	650,088	342,480	992,568	S
11,752	17,416	16,679	45,848	591,073	10,887	-3,817	34,488	25,024	657,655	354,379	1,012,034	O
12,652	18,950	17,569	49,171	600,775	13,039	-7,612	34,271	44,320	684,793	404,993	1,089,786	N
11,007	19,378	19,283	49,668	604,784	12,026	-6,631	33,954	39,068	683,201	421,627	1,104,828	D
10,950	19,179	16,188	46,317	603,185	10,683	-7,097	35,538	42,630	684,940	409,199	1,094,139	1997 J
10,972	19,821	17,928	48,721	613,618	13,745	-7,999	34,968	47,847	686,427	446,427	1,138,607	F
10,083	19,463	18,225	48,745	615,214	15,768	-7,796	36,188	32,024	697,397	467,363	1,158,760	M
10,454	19,663	17,067	47,184	624,054	13,711	-6,452	37,881	32,720	701,914	462,591	1,164,505	A
10,186	21,091	16,589	47,866	628,102	13,925	-2,816	39,382	34,286	712,878	455,593	1,168,471	M
10,390	21,264	18,980	50,634	639,402	14,775	-2,726	38,708	33,000	723,160	480,142	1,203,302	J
9,520	20,877	19,128	49,526	629,245	14,343	-3,172	40,586	28,904	709,905	475,679	1,185,584	J
11,562	20,929	17,764	48,255	652,920	15,722	-2,536	41,295	43,515	750,917	464,946	1,215,863	A
10,575	21,524	18,854	50,953	652,463	18,005	-3,790	39,932	42,299	748,909	463,780	1,221,689	S
11,202	20,968	18,864	51,035	652,461	16,103	-3,488	43,419	44,574	753,068	468,126	1,221,194	O
11,491	22,261	19,962	53,714	668,017	18,481	-2,555	40,999	46,601	771,543	511,379	1,282,922	N
12,962	22,145	19,345	54,515	671,136	19,652	-1,271	40,138	42,782	772,436	548,638	1,321,075	D
12,516	22,265	18,623	53,404	672,763	16,276	-4,597	41,338	43,719	769,499	557,325	1,326,825	1998 J
12,729	23,929	18,842	55,500	683,300	16,123	-6,606	42,300	39,846	774,962	542,389	1,317,352	F
12,620	25,711	18,119	56,450	673,436	15,283	-2,497	42,623	42,396	771,240	565,008	1,336,249	M
11,918	25,340	20,827	58,085	677,090	16,090	-4,336	42,868	39,854	771,566	535,097	1,306,663	A
11,918	21,211	25,456	59,088	686,523	15,231	-4,814	41,810	40,896	781,145	562,435	1,343,565	M
13,106	27,196	22,865	63,167	682,301	16,011	-3,357	44,013	35,228	776,196	589,568	1,365,764	J
12,713	25,845	26,186	64,745	691,006	15,963	-1,297	46,905	33,433	786,009	593,735	1,379,744	J
12,515	23,728	28,102	64,345	709,211	18,578	-2,792	47,091	48,830	820,918	630,937	1,451,856	A
12,688	23,679	30,389	66,756	698,340	17,876	-3,277	45,853	45,634	804,426	650,906	1,455,331	S
12,727	24,638	25,330	62,696	661,689	12,457	-904	49,182	47,216	769,640	608,945	1,378,555	O
13,560	27,660	27,590	67,799	682,111	13,492	-731	46,196	50,597	773,126	645,076	1,418,203	N
13,109	26,887	25,102	65,098	677,820	12,551	1,151	45,918	29,944	767,384	664,730	1,432,114	D
14,930	27,498	23,117	65,545	674,185	15,199	-11	48,655	38,620	776,648	618,319	1,394,967	1999 J
14,904	26,720	24,838	66,462	682,255	13,429	-1,049	48,236	33,124	775,995	611,570	1,387,565	F
14,267	27,047	26,562	67,876	695,983	15,737	530	47,306	38,305	797,862	598,028	1,395,890	M
14,109	29,970	23,728	67,806	693,047	14,269	-989	47,745	38,287	799,159	568,921	1,368,280	A
14,375	30,044	23,755	68,173	703,272	15,223	-2,313	47,842	52,040	816,065	575,516	1,391,581	M
13,751	31,315	25,696	70,762	706,327	16,075	219	47,978	46,619	817,218	575,766	1,392,984	J
14,114	30,895	24,055	69,064	699,134	14,887	1,960	46,564	33,198	795,742	597,759	1,393,501	J
13,481	33,470	23,594	70,546	701,424	13,480	-735	46,133	44,679	804,981	582,699	1,387,680	A
13,063	35,223	26,152	74,439	704,187	14,923	1,420	46,818	43,332	810,680	573,302	1,383,982	S
13,451	36,087	28,182	77,720	699,290	12,048	-823	47,730	49,000	807,245	559,051	1,366,296	O
13,489	38,326	31,817	83,631	714,267	15,307	-21	48,609	55,246	833,408	573,916	1,407,324	N
13,710	41,745	33,619	89,074	716,916	15,275	-1,231	47,063	57,437	835,460	562,250	1,397,710	D
14,042	42,654	28,893	85,589	716,597	17,664	-849	48,902	60,500	842,813	558,952	1,401,766	2000 J
13,989	48,476	38,483	100,948	767,177	16,395	-3,408	51,693	72,073	903,930	569,696	1,473,626	F
14,077	50,406	33,111	97,593	765,803	17,905	127	50,693	72,414	906,944	567,005	1,473,949	M
13,552	50,406	28,038	91,996	761,758	16,768	1,568	50,821	70,887	901,802	580,143	1,481,945	A
12,973	49,871	25,494	88,338	764,655	18,285	-50,643	50,643	59,140	892,224	594,086	1,486,810	M
13,980	50,467	25,213	89,661	768,609	15,596	104	50,886	61,275	896,477	580,794	1,477,264	J
13,156	52,648	27,492	93,296	773,157	16,588	-806	52,474	57,395	898,808	583,786	1,482,594	J

Chartered bank liabilities — Month-end series
Banques à charte : Passif — Série de fin de mois

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar deposits Dépôts en dollars canadiens												Advances from Bank of Canada Avances de la Banque du Canada	Bankers' acceptances Acceptations bancaires	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus
	Personal savings deposits Dépôts d'épargne des particuliers				Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers			Gross demand deposits Dépôts à vue (montant brut)			Government of Canada Gouvernement canadien	Total			
	Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque	Fixed term À terme fixe	Total	Notice À préavis	Fixed term À terme fixe	Total	Personal chequing Comptes de chèques personnels	Other Autres	Total					
	B678	B679	B680	B654	B681	B682	B683	B676	B684	B685	B652	B651	B658	B686	B687
1996 J	48,964	42,289	205,122	296,375	30,397	67,821	98,218	9,677	27,528	37,205	4,795	436,594	209	34,635	4,871
A	50,100	42,635	204,429	297,165	30,422	64,455	94,877	9,941	28,875	38,815	3,840	434,698	569	34,593	4,081
S	49,649	42,478	203,481	295,608	31,885	70,261	102,146	10,176	29,738	39,914	4,261	441,928	89	34,757	3,433
O	52,010	44,275	201,317	297,602	32,308	71,737	104,046	11,002	29,939	40,941	2,547	445,135	20	34,500	2,194
N	52,125	43,810	199,560	295,495	33,432	76,511	109,943	11,476	31,683	43,159	3,808	452,405	64	34,282	2,206
D	51,226	43,552	197,665	292,444	33,705	75,660	109,365	11,277	32,234	43,510	4,222	449,541	441	33,965	2,602
1997 J	51,969	43,381	197,408	292,759	32,074	75,284	107,358	11,530	30,895	42,425	2,108	444,651	362	35,550	2,644
F	51,528	44,477	199,853	291,859	33,023	83,968	116,991	11,955	31,212	43,167	3,497	455,513	61	34,979	2,419
M	51,119	43,957	193,818	288,895	32,132	83,128	115,260	11,742	32,139	43,881	7,947	455,983	646	36,213	2,219
A	53,276	43,552	192,514	289,342	32,013	87,512	119,525	11,847	32,523	44,370	2,445	455,683	784	37,907	2,014
M	54,005	43,535	191,366	288,906	32,272	84,521	116,792	11,954	33,521	45,476	1,882	453,055	115	39,385	2,989
J	53,492	41,489	191,430	286,411	35,573	85,641	121,214	12,004	35,683	47,687	2,614	457,926	142	38,729	2,637
J	53,229	41,072	190,213	284,514	33,079	86,831	119,910	11,486	35,931	47,417	1,021	452,862	112	40,613	2,106
A	55,286	41,593	198,951	295,830	33,560	93,767	127,327	11,820	36,110	47,931	2,064	473,152	35	41,322	2,755
S	54,036	40,756	197,356	292,147	34,819	97,993	132,812	11,757	36,648	48,403	1,217	474,580	695	39,958	3,072
O	56,617	41,740	194,412	292,769	35,619	100,255	135,874	12,971	37,377	50,348	2,749	481,740	17	43,454	2,679
N	56,538	41,011	194,643	292,191	35,225	108,212	143,436	12,903	37,615	50,518	3,653	489,798	278	41,035	2,117
D	55,251	40,413	194,033	289,697	37,024	104,298	141,323	13,082	39,416	52,498	6,631	490,148	219	40,173	2,232
1998 J	55,948	40,565	194,580	291,093	35,719	100,079	135,798	13,888	36,947	50,834	5,768	483,492	46	41,502	2,135
F	55,550	40,889	193,495	289,935	34,201	102,053	136,254	14,093	36,303	50,396	6,070	482,654	33	42,364	2,220
M	53,898	39,891	192,600	286,390	34,276	104,540	138,816	13,743	37,611	51,353	6,328	482,887	47	42,661	2,244
A	57,102	39,819	191,236	288,157	34,822	100,900	135,722	14,367	38,324	52,691	1,627	478,198	367	42,870	2,590
M	56,556	39,499	190,825	286,681	35,091	106,009	141,100	14,163	38,522	52,685	4,471	485,136	80	43,315	2,066
J	56,002	38,289	190,808	285,099	37,444	104,963	142,408	14,025	41,610	55,635	4,805	487,948	154	44,016	1,926
J	56,464	38,084	191,526	286,073	36,463	103,481	139,944	13,801	40,404	53,845	3,275	483,137	698	46,908	2,030
A	56,323	38,040	192,120	286,484	36,498	105,736	142,234	13,954	42,995	56,949	10,830	496,497	579	47,093	1,835
S	54,784	36,760	194,714	286,258	38,048	105,351	143,399	13,968	42,552	56,520	3,291	489,468	191	45,854	1,508
O	56,176	36,766	195,860	288,803	37,611	95,351	132,962	14,675	42,185	56,860	2,072	480,697	52	49,182	863
N	55,407	36,433	197,673	289,514	38,637	101,070	139,708	14,695	43,036	57,731	1,479	488,431	259	46,204	2,276
D	55,443	36,574	197,735	289,752	39,225	97,083	136,308	14,987	42,181	57,168	5,885	489,113	631	45,923	1,129
1999 J	55,820	37,577	198,202	291,600	36,300	95,452	131,752	15,399	40,728	56,128	1,579	481,059	200	48,659	1,232
F	55,480	38,036	198,983	292,499	36,561	94,604	131,165	15,620	40,690	56,310	5,976	485,951	756	48,241	668
M	53,822	37,164	200,043	297,029	38,050	100,108	138,158	14,932	40,810	55,742	7,538	492,468	398	47,311	720
A	58,009	37,749	199,189	294,947	38,294	93,471	131,765	16,050	41,073	57,123	2,062	485,896	399	47,745	883
M	56,849	37,580	198,719	293,148	38,960	104,493	143,453	15,562	43,102	58,664	4,213	499,478	858	47,842	1,129
J	57,432	36,741	199,113	293,286	40,640	103,545	144,184	15,999	46,023	62,022	1,471	500,962	564	47,978	1,286
J	57,818	36,634	199,770	294,221	40,077	102,766	142,843	15,989	44,295	60,284	3,757	501,106	1,049	46,564	2,354
A	56,995	36,652	199,611	293,262	39,318	103,826	143,144	15,434	44,499	59,933	5,099	501,438	584	46,134	1,886
S	56,941	36,735	200,461	294,137	39,402	106,608	146,010	16,225	46,352	62,578	1,198	504,222	475	46,818	1,659
O	57,790	36,930	202,526	297,247	39,005	104,395	143,400	16,709	46,178	62,887	3,160	506,693	302	47,730	889
N	56,906	36,744	204,736	298,386	40,463	108,970	149,434	16,661	48,080	64,741	8,628	521,189	523	48,609	795
D	56,232	36,712	205,579	298,523	42,140	104,224	146,364	16,601	48,449	65,050	11,589	521,527	498	47,063	799
2000 J	56,749	37,494	206,088	300,331	40,624	109,122	149,746	18,097	50,346	68,443	4,888	523,407	169	48,902	852
F	64,541	40,834	230,681	336,056	43,283	114,105	157,388	18,567	49,942	68,509	7,936	569,349	955	51,693	1,232
M	63,029	42,206	233,365	336,600	43,270	120,901	164,170	18,862	51,805	70,667	8,465	581,903	589	50,693	1,198
A	65,709	42,007	233,125	340,840	44,208	115,496	159,705	19,780	54,237	74,017	3,850	578,412	952	50,821	770
M	63,536	41,461	233,595	338,591	45,546	117,310	162,856	18,729	52,732	71,461	9,782	582,690	541	50,863	746
J	64,777	40,625	234,379	339,781	46,923	113,396	160,319	19,236	52,752	71,987	8,154	580,242	532	50,886	658
J	65,543	40,330	235,414	339,287	46,063	123,109	169,172	19,046	53,523	72,569	3,693	584,722	330	52,474	660

Other liabilities Autres engagements	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Subordinated debt Dette subordonnée	Shareholders' equity Avoir propre des actionnaires				Total Total	Total foreign currency liabilities Ensemble du passif en monnaies étrangères	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	End of period En fin de période
			Capital stock Capital-actions		Contributed surplus Surplus d'apport	Retained earnings Bénéfices non répartis				
			Common Actions ordinaires	Preferred Actions privilégiées						
B688	B689	B661	B692	B693	B694	B696	B650	B675	B674	
88,404	500	10,768	16,791	5,414	215	23,442	621,844	346,625	968,469	1996 J
101,891	501	10,768	16,803	5,314	215	23,496	632,928	348,486	981,415	A
100,706	488	10,759	16,691	5,314	215	23,673	638,054	354,514	992,568	S
105,707	456	10,414	17,050	4,812	216	24,061	644,563	367,471	1,012,034	O
124,337	458	11,814	16,967	5,187	218	24,378	672,317	417,469	1,089,786	N
121,422	457	11,614	16,960	5,187	216	24,401	666,808	438,020	1,104,828	D
123,108	832	12,116	17,098	5,187	216	25,194	666,959	427,180	1,094,139	1997 J
121,409	837	12,740	17,111	5,187	216	25,275	675,748	462,859	1,138,607	F
119,011	834	13,189	17,180	5,587	216	25,394	676,472	482,288	1,158,760	M
124,378	855	13,188	17,300	5,750	216	26,478	684,552	479,953	1,164,505	A
135,024	854	13,736	17,312	5,750	216	26,542	694,977	473,494	1,168,471	M
137,953	856	13,608	17,353	5,750	216	26,664	701,835	501,466	1,203,302	J
137,604	889	14,242	17,262	5,750	216	27,825	699,481	486,103	1,185,584	J
146,292	882	14,719	17,650	5,751	216	27,974	730,749	485,115	1,215,863	A
140,044	870	14,790	17,795	5,751	216	28,113	725,884	486,805	1,212,689	S
140,342	932	13,628	17,774	5,677	216	29,377	735,837	485,358	1,221,194	O
146,057	940	14,437	17,844	5,978	234	29,477	748,195	534,727	1,282,922	N
143,647	926	14,459	17,759	6,426	249	29,536	745,776	575,299	1,321,075	D
144,598	972	14,631	17,802	6,430	266	30,751	742,627	584,197	1,326,825	1998 J
140,787	973	14,750	17,867	6,830	266	30,782	739,527	577,825	1,317,352	F
141,192	970	14,700	18,011	7,030	266	30,879	740,887	595,362	1,336,249	M
142,321	902	15,301	18,034	7,082	267	31,986	739,918	566,745	1,306,663	A
143,914	911	15,700	17,997	7,332	268	31,942	748,661	594,904	1,343,565	M
137,549	912	15,618	18,182	7,332	266	31,937	745,841	619,924	1,365,764	J
144,144	940	15,879	18,189	7,795	266	33,441	753,429	626,314	1,379,744	J
167,879	943	15,579	18,200	7,795	266	33,469	790,135	661,720	1,451,856	A
162,107	920	14,928	18,428	7,795	260	33,516	774,974	680,357	1,455,331	S
138,231	1,020	14,469	18,439	7,662	260	33,930	744,805	633,750	1,378,555	O
138,485	846	14,670	18,635	7,662	260	33,958	751,685	666,517	1,418,203	N
135,946	812	15,011	18,542	7,590	261	33,914	748,871	683,243	1,432,114	D
143,696	545	14,938	18,656	7,590	261	34,634	751,470	643,497	1,394,967	1999 J
142,957	526	14,932	18,742	7,590	261	34,656	755,280	632,285	1,387,565	F
155,447	525	14,932	18,755	7,590	261	34,679	773,082	622,807	1,395,890	M
161,244	532	15,631	18,770	7,590	261	35,463	774,414	593,866	1,368,280	A
166,482	526	15,982	18,884	7,590	252	35,507	794,530	597,051	1,391,581	M
162,818	534	15,982	18,926	7,740	252	35,528	792,570	600,415	1,392,984	J
142,293	585	15,986	18,905	7,740	252	38,295	775,128	618,373	1,393,501	J
145,839	591	15,930	19,919	7,740	252	38,277	778,588	609,092	1,387,680	A
146,637	572	15,669	19,910	7,540	252	38,229	781,982	602,000	1,383,982	S
143,408	567	16,022	19,911	7,140	252	38,695	781,607	584,689	1,366,296	O
151,006	522	15,925	19,987	7,242	252	38,637	804,687	602,638	1,407,324	N
153,374	521	15,775	19,910	7,562	252	38,525	805,804	591,906	1,397,710	D
159,065	523	16,287	19,947	7,762	252	39,714	816,880	584,886	1,401,766	2000 J
164,087	825	16,637	19,951	7,762	252	39,956	872,698	600,927	1,473,626	F
155,868	1,743	16,637	19,923	7,762	252	39,921	876,488	597,461	1,473,949	M
149,154	2,186	17,387	20,053	8,051	252	40,943	868,981	612,964	1,481,945	A
136,942	2,189	17,389	20,104	8,051	252	40,869	860,413	626,397	1,486,810	M
142,079	2,393	18,099	20,112	7,906	252	40,692	863,790R	613,474	1,477,260R	J
141,110	3,056	18,519	20,449	8,092	252	42,198	871,861	610,733	1,482,594	J

		Millions of dollars En millions de dollars											
	End of period En fin de période	Canadian dollar assets		Avoirs canadiens			Call and short loans Prêts à vue ou à court terme	Loans to federal government, provinces and municipalities Prêts au gouvernement fédéral, aux provinces et aux municipalités	Personal loans Prêts personnels				Residential mortgages Prêts hypothécaires à l'habitation
		Coin and Bank of Canada notes Pièces et billets de banque canadiens		Securities Provincial Provinces	Titres Municipal Municipalités				Corporate Sociétés	Personal loan plans Prêts personnels à tempérament	Credit cards Cartes de crédit	Other Autres	
		B2982-93 B2981	B2604-15 B2603	B2617-28 B2616	B2643-54 B2642	B2682-93 B2681	B2969-80 B2968	B2734-45 B2733	B2747-58 B2746	B2721-32 B2720	B2761-72 B2760	B2656-67 B2655	
Newfoundland Terre-Neuve	1999 III IV 2000 I II	62 123 48 59	53 124 64 110	- 1 22 18	37 33 37 19	- - - -	189 193 191 196	842 835 925 932	184 232 223 247	940 942 961 941	1,966 1,998 2,109 2,120	2,336 2,361 2,429 2,473	
Prince Edward Island Île-du-Prince-Édouard	1999 III IV 2000 I II	11 25 9 13	6 10 - 11	- - - -	7 - - -	- - - -	27 23 27 23	230 227 259 260	42 50 50 59	177 182 178 183	449 459 487 502	701 708 725 744	
Nova Scotia Nouvelle-Ecosse	1999 III IV 2000 I II	150 319 133 141	218 189 219 265	- - 3 2	468 481 823 503	- - - -	24 23 43 24	1,847 1,837 2,082 2,096	313 302 380 442	2,193 2,292 2,317 2,299	4,352 4,431 4,779 4,837	5,985 6,019 6,228 6,420	
New Brunswick Nouveau-Brunswick	1999 III IV 2000 I II	63 115 46 57	207 252 228 230	- 1 23 19	13 14 23 10	- - - -	29 28 30 35	1,322 1,311 1,426 1,442	214 249 1,126 287	1,058 1,106 2,804 1,145	2,593 2,666 3,452 2,874	3,391 3,402 3,452 3,545	
Quebec Québec	1999 III IV 2000 I II	579 1,027 418 586	1,609 1,504 1,456 1,738	68 65 98 79	6,182 6,979 7,486 5,560	270 43 166 20	743 771 766 793	6,599 6,617 2,231 7,109	2,232 6,033 6,065 2,502	5,947 14,953 15,344 6,406	14,778 14,953 32,193 16,018	33,371 32,190 32,193 33,461	
Ontario Ontario	1999 III IV 2000 I II	1,581 3,405 1,617 1,795	2,273 2,569 2,842 2,512	69 81 154 146	23,139 30,639 29,492 22,611	794 260 478 665	916 1,119 1,199 834	14,382 14,218 18,410 17,922	5,278 22,679 5,877 6,660	24,580 14,580 51,614 27,189	44,240 119,250 129,801 51,772	119,202 119,250 129,801 133,076	
Manitoba Manitoba	1999 III IV 2000 I II	110 208 106 115	251 267 197 247	12 9 97 24	87 99 97 88	- 1 60 124	70 513 1,507 1,507	1,208 1,301 1,507 1,507	433 513 496 573	1,303 1,365 1,389 1,398	2,945 3,078 3,393 3,478	5,140 5,096 5,233 5,333	
Saskatchewan Saskatchewan	1999 III IV 2000 I II	82 175 75 82	121 115 115 98	- 2 40 32	102 315 64 116	- - - -	78 65 72 78	1,179 1,167 1,450 1,429	334 395 382 442	1,454 1,362 1,383 1,408	2,966 2,924 3,216 3,279	3,875 3,881 4,020 4,158	
Alberta Alberta	1999 III IV 2000 I II	299 616 278 317	310 264 287 237	20 29 63 63	2,823 2,303 2,657 2,885	- - - 3	54 44 94 77	3,834 3,740 5,382 5,299	1,508 1,766 1,717 1,984	4,864 5,074 5,194 5,285	10,206 10,580 12,292 12,568	25,131 25,205 27,234 28,302	
British Columbia Colombie-Britannique	1999 III IV 2000 I II	367 813 354 421	695 602 610 559	52 42 183 138	1,192 999 1,593 1,304	- 36 9 21	78 56 64 72	4,607 4,562 7,444 7,364	2,021 2,383 2,313 2,661	7,749 8,073 8,328 8,445	14,377 15,019 18,084 18,470	45,655 45,301 47,795 48,644	
Yukon, N.W.T., and Nunavut Yukon, T. N.-O. et Nunavut	1999 III IV 2000 I II	12 25 12 11	- - - 1	- - - -	- - - -	- - - -	34 43 31 37	167 164 174 169	44 46 50 53	87 89 92 91	298 299 317 313	789 783 941 1,052	
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	1999 III IV 2000 I II	3 5 5 3	6,253 6,795 6,637 6,670	846 786 789 782	27,360 33,539 41,588 42,620	- 123 2 5	4 79 6 13	53 3,901 105 119	31 35 123 40	3,997 3,991 3,668 3,379	4,081 4,105 3,896 3,538	631 645 670 697	
Total Total	1999 III IV 2000 I II	3,319 6,858 3,104 3,601	11,996 12,692 12,667 12,678	1,068 1,018 1,410 1,303	61,411 75,400 83,548 75,716	1,069 360 587 715	2,247 2,237 2,587 2,305	36,270 35,958 46,213 45,649	12,633 14,224 14,092 15,949	54,349 56,188 58,030 58,171	103,253 106,370 118,336 119,769	246,207 244,841 260,720 267,905	

Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Loans to businesses Prêts aux entreprises						Agricultural loans Prêts agricoles	Other business loans Autres prêts commerciaux	Leasing receivables Créances résultant du crédit-bail	Customers' liability under acceptances Engagements de clients au titre d'acceptations	Foreign currency loans and securities Prêts et titres en monnaies étrangères	Land, buildings and equipment less accumulated depreciation Terrains, bâtiments et matériel, moins l'amortissement cumulé	Total assets distributed by province Ensemble de l'actif réparti par province	Residual assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Under authorized limits of (millions of dollars): Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :														
	Less than 0.2 Moins de 0.2	0.2 to 0.5 0.2 - 0.5	0.5 to 1.0 0.5 - 1.0	1.0 to 5.0 1.0 - 5.0	5.0 or more 5.0 ou plus	Total Total									
	B2774-85 B2773	B2787-98 B2786	B2800-11 B2799	B2813-24 B2812	B2956-67 B2955	B2865-76 B2864									
B2669-80 B2668															
35	223	128	105	211	252	920	4	170	14	187	235	54	6,264	4,351	10,615
31	215	125	104	198	243	884	3	186	14	189	221	54	6,415	3,882	10,297
31	213	136	104	234a	222a	909a	4	222a	15	319	175	53	6,632	3,839	10,471
30	160	119	91	192	264	827	3	99	17	281	162	52	6,465	3,932	10,397
51	96	54	34	70	80	334	168	25	1	47	6	12	1,844	1,182	3,026
52	98	46	37	69	85	335	190	25	1	39	3	12	1,882	1,079	2,960
57	102	48	36	71	85	342	172	24	1	30	86	11	1,983	1,071	3,054
56	73	39	30	74	86	302	145	17	1	49	1	10	1,875	1,063	2,938
264	493	270	201	489	608	2,062	85	252	100	1,230	831	91	16,112	8,698	24,810
252	485	268	189	478	658	2,079	82	238	106	1,154	801	81	16,255a	8,047	24,301a
291	488	274	192	492	643	2,089	80	208	111	1,308	826	80	16,922	7,854	24,777
283	265	195	143	399	650	1,651	46	190	120	1,154	654	84	16,375	7,822	24,196
128	389	213	155	353	432	1,542	110	136	10	730	87	52	9,090	6,279	15,370
127	382	220	158	367	397	1,524	123	134	9	334	122	38	8,889	5,837	14,726
148	382	223	172	364	443	1,584	114	155	9	451	139	37	9,232	5,416	14,647
162	247	169	146	346	401	1,310	100	108	10	479	54	39	9,031	5,504	14,535
2,335	2,236	2,005	1,916	5,475	8,317	19,949	1,973	1,939	568	7,670	6,984	883	99,900	61,789	161,690
2,395	2,293	1,954	1,830	5,442	7,975	19,493	2,072	2,584	623	8,386	6,263	855	100,204a	56,495	156,700a
2,481	2,309	2,081	1,976	5,766	8,890	21,022	2,092	2,423	689	10,142	6,760	749	104,286	54,973	159,258
2,541	2,580	2,208	2,029	6,026	9,346	22,190	2,239	2,170	667	9,211	7,142	741	105,156	54,840	159,996
6,329	5,594	3,295	2,869	9,083	23,940	44,780	3,130	10,335	1,958	18,347	22,040	5,169	304,305	210,691	514,996
6,183	5,495	3,267	2,888	8,841	24,004	44,496	3,298	9,405	2,150	17,372	26,546	5,154	317,500a	201,302	518,801a
7,078	5,200	3,374	2,984	9,421	27,775	48,754	3,284	9,477	2,617	18,634	26,868	6,110a	340,019	222,796	562,815
7,108	5,409	3,248	2,956	9,257	27,173	48,042	3,391	10,664	2,897	18,745	27,916	5,212	337,385	216,646	554,031
389	370	203	181	567	707	2,028	1,058	506	145	1,569	624	105	15,040	11,988	27,028
382	360	199	178	563	718	2,017	1,252	409	146	1,423	497	102	15,040a	11,043	26,083a
402	343	186	157	487	703	1,875	1,155	536	157	1,541	540	101	15,430	10,749	26,178
402	367	203	178	568	895	2,211	1,176	593	164	1,614	541	114	16,224	10,652	26,876
449	398	179	159	392	495	1,623	1,441	155	65	462	461	95	11,976	10,824	22,801
441	391	195	157	362	467	1,572	1,520	133	63	468	324	94	12,114a	10,009	22,123a
463	395	204	162	374	396	1,532	1,433	144	67	543	325	92	12,203	9,980	22,183
453	393	198	156	404	475	1,626	1,389	166	73	402	344	91	12,388	9,697	22,085
1,752	1,396	910	781	2,095	4,155	9,337	2,998	980	342	11,571	2,151	777	68,750	34,980	103,729
1,953	1,386	897	771	2,095	4,351	9,501	3,244	1,158	356	13,099	1,754	768	70,875	32,683	103,557
2,291	1,290	874	737	2,168	4,747	9,816	2,519	890	382	13,075	1,924	757	74,560	33,524	108,084
2,328	1,279	874	739	2,160	4,613	9,664	3,028	980	399	14,806	2,449	766	78,871	33,571	112,442
2,038	2,080	1,686	1,524	4,028	5,324	14,642	1,005	1,659	409	5,012	3,059	601	90,847	49,872	140,719
2,195	2,020	1,627	1,461	3,842	5,163	14,114	1,045	1,807	420	4,667	2,927	601	90,643a	46,256	136,899a
2,482	2,035	1,631	1,509	3,875	5,253a	14,302a	1,050	1,777a	444	4,758	2,912	590	97,008	47,892	144,901
2,416	2,063	1,638	1,503	3,798	5,512	14,513	1,048	1,785	449	4,393	3,185	710	98,129	47,707	145,835
9	35	33	25	40	27	160	1	16	-	28	-	8	1,355	770	2,125
11	34	30	27	43	24	160	1	21	-	20	-	8	1,369	876	2,246
8	37	33	24	61	22	177	1	14	-	37	-	8	1,544	880	2,424
10	32	31	21	57	28	169	1	13	-	44	-	7	1,657	872	2,529
7	15	1	-	8	643	667	-	6,334	50	-37	285,649	2,583	334,430	22,644	357,074
7	101	-	-	9	786	896	-	6,085	51	-87	305,382	2,151	360,482	18,537	379,019
6	3	40	-	14	604	661	-	8,566	52	-145	304,749	2,290	369,773	25,389	395,162
6	2	32	-	13	1,260	1,306	1	7,520	141	-291	314,669	2,306	379,987	21,420	401,406
13,786	13,325	8,977	7,950	22,811	44,979	98,043	11,973	22,507	3,661	46,818	322,127	10,430	959,914	424,068	1,383,982
14,027	13,259	8,828	7,801	22,309	44,870	97,068	12,828	22,208	3,940	47,063	344,840	9,917	1,001,668	396,045	1,397,713
15,739	12,796	9,104	8,054	23,328a	49,783a	103,064	11,905	24,436	4,545	50,693	345,304	10,877a	1,049,590a	424,363	1,473,954
15,795	12,870	8,952	7,992	23,294	50,704	103,812	12,567	24,304	4,940	50,886	357,116	10,133	1,063,543	413,725	1,477,268

Millions of dollars En millions de dollars												
	End of period En fin de période	Canadian dollar liabilities Dépôts en dollars canadiens										
		Personal savings deposits Dépôts d'épargne des particuliers				Non-personal term and notice deposits (excluding deposits of banks) Dépôts à terme ou à préavis autres que ceux des particuliers (dépôts interbancaires exclus)						
		Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque			Fixed term À terme fixe		Total Total	Notice À préavis	Fixed term À terme fixe	Total Total	
			Tax sheltered Abris fiscaux	Other Autres	Total	Total	Of which: Tax sheltered Dont : Abris fiscaux					
	B5428-39 B5427	B5767-78 B5766	B5780-91 B5779	B5467-78 B5466	B5506-17 B5505	B5819-30 B5818	B5519-30 B5518	B5545-56 B5544	B5571-82 B5570	B5532-43 B5531		
Newfoundland Terre-Neuve	1999 III IV 2000 I II	559 523 547 581	44 47 64 67	597 573 566 577	642 619 630 624	2,294 2,344 2,455 2,467	1,180 1,187 1,233 1,240	3,494 3,487 3,633 3,672	451 379 368 451	297 248 353 380	748 627 721 831	
Prince Edward Island Île-du-Prince-Édouard	1999 III IV 2000 I II	187 176 190 202	9 10 14 11	119 114 117 119	128 123 131 130	658 669 722 730	268 270 284 283	972 968 1,043 1,061	101 107 99 93	81 98 81 83	182 189 180 176	
Nova Scotia Nouvelle-Écosse	1999 III IV 2000 I II	1,755 1,727 1,793 1,830	79 81 117 95	918 904 936 921	997 985 1,053 1,016	4,411 4,457 4,697 4,740	1,822 1,823 1,854 1,851	7,163 7,169 7,543 7,587	740 774 709 733	486 548 579 517	1,226 1,322 1,288 1,250	
New Brunswick Nouveau-Brunswick	1999 III IV 2000 I II	1,008 982 1,026 1,035	55 58 74 59	680 728 683 655	735 728 757 714	3,248 3,285 3,409 3,448	1,447 1,441 1,456 1,452	4,991 4,965 5,192 5,196	558 466 424 449	697 884 576 853	1,255 1,350 1,001 1,301	
Quebec Québec	1999 III IV 2000 I II	8,651 8,651 8,813 9,429	788 819 1,213 964	3,304 3,313 3,196 3,211	4,092 4,132 4,410 4,175	31,952 32,832 33,911 34,174	12,371 12,408 12,585 12,884	44,695 45,615 47,133 47,778	6,013 5,893 5,696 6,482	11,495 9,819 10,198 9,760	17,508 15,712 15,894 16,241	
Ontario Ontario	1999 III IV 2000 I II	26,735 26,546 31,328 32,240	2,102 2,166 3,314 3,356	14,154 14,064 18,887 15,859	16,257 16,230 18,887 19,215	94,696 97,870 116,388 117,190	32,425 32,380 39,506 39,120	137,688 140,646 166,603 168,645	20,670 23,025 24,943 26,409	49,226 51,842 61,411 55,730	69,897 74,867 86,354 82,139	
Manitoba Manitoba	1999 III IV 2000 I II	2,095 2,072 2,155 2,186	79 86 119 96	1,172 1,153 1,178 1,142	1,250 1,239 1,297 1,237	6,696 6,743 7,116 6,763	2,509 2,500 2,552 2,531	10,041 10,054 10,568 10,185	1,218 1,165 1,168 1,564	693 765 665 724	1,910 1,930 1,833 2,288	
Saskatchewan Saskatchewan	1999 III IV 2000 I II	1,823 1,781 1,898 1,859	69 74 105 86	1,089 1,069 1,118 1,044	1,158 1,143 1,223 1,130	6,148 6,190 6,676 6,622	2,185 2,183 2,306 2,282	9,130 9,113 9,797 9,612	924 1,023 901 841	819 783 820 883	1,743 1,806 1,721 1,723	
Alberta Alberta	1999 III IV 2000 I II	5,033 4,940 5,475 5,594	368 375 587 487	2,979 2,925 3,118 3,019	3,347 3,300 3,704 3,506	18,399 18,791 21,020 21,243	7,133 7,193 7,847 7,823	26,779 27,032 30,200 30,343	3,047 3,368 3,260 3,480	3,560 3,579 3,573 3,709	6,607 6,947 6,833 7,189	
British Columbia Colombie-Britannique	1999 III IV 2000 I II	8,422 8,247 9,021 9,220	508 528 808 696	4,160 4,031 4,362 4,325	4,668 4,558 5,170 5,021	28,424 29,125 32,876 33,103	8,222 8,211 9,147 9,123	41,513 41,930 47,067 47,344	4,008 4,147 3,955 4,349	3,654 3,782 3,791 3,816	7,661 7,929 7,746 8,165	
Yukon, N.W.T., and Nunavut	1999 III IV 2000 I II	111 105 108 119	40 39 66 39	56 56 54 58	96 95 120 97	187 190 377 383	94 95 279 280	394 390 604 600	101 107 134 118	47 276 61 68	148 383 195 185	
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	1999 III IV 2000 I II	562 481 677 481	1,468 1,575 2,258 1,708	1,898 1,985 2,565 2,051	3,365 3,560 4,823 3,760	3,349 3,083 3,717 3,517	380 394 502 445	7,277 7,124 9,217 7,758	464 495 462 435	16,768 15,389 19,241 18,535	17,232 15,883 19,703 18,970	
Total Total	1999 III IV 2000 I II	56,941 56,232 63,029 64,777	5,608 5,856 8,739 7,644	31,127 30,856 33,467 32,981	36,735 36,712 42,206 40,625	200,461 203,579 233,365 234,379	70,034 70,085 79,552 79,312	294,137 298,523 338,600 339,781	38,296 40,948 42,121 45,402	87,822 87,997 101,349 95,057	126,118 128,945 143,470 140,459	

Gross demand deposits (excluding deposits of banks) Montant brut des dépôts à vue (dépôts interbancaires exclus)			Total Total	Of which: Dont :	Foreign currency deposit liabilities (excluding banks and Government of Canada) Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien)				Acceptances Acceptations	Non- controlling interest in subsidiaries Participation non majoritaire dans les filiales	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus	Total liabilities distributed by province Ensemble du passif réparti par province	Residual liabilities Autres éléments du passif	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires
Personal chequing Comptes de chèques personnels	Other Autres	Total Total		Provincial governments Gouvernements provinciaux	Demand À vue	Notice À préavis	Fixed term À terme fixe	Total Total						
B5598-609 B5597	B5611-22 B5610	B5585-96 B5584	B5415-26 B5414	B5637-48 B5636	B5676-87 B5675	B5689-700 B5688	B5702-13 B5701	B5663-74 B5662	B5715-26 B5714	B5793-804 B5792	B5806-17 B5805	B5832-43 B5831	B5845-56 B5844	B5401-12 B5400
122	458	580	4,823	123	27	16	23	66	219	-	-	5,107	5,597	10,704
111	465	577	4,690	51	31	15	28	74	216	-	-	4,980	5,315	10,296
117	410	527	4,881	119	45	12	25	81	339	-	-	5,301	4,908	10,209
127	502	628	5,132	58	41	12	31	83	310	-	-	5,525	5,167	10,692
36	119	156	1,310	19	14	5	8	27	47	-	-	1,384	1,520	2,903
35	112	146	1,303	33	15	5	10	29	39	-	-	1,371	1,477	2,849
36	102	138	1,362	27	11	4	13	28	30	-	-	1,419	1,369	2,788
40	110	150	1,387	16	17	4	10	31	49	-	-	1,468	1,397	2,865
309	943	1,251	9,640	63	120	68	85	274	1,249	-	-	11,163	11,186	22,349
305	925	1,231	9,722	66	95	58	87	241	1,173	-	-	11,136	11,018	22,154
293	861	1,154	9,985	114	90	55	114	259	1,345	-	-	11,589	10,040	21,629
313	1,058	1,371	10,208	130	89	55	101	245	1,243	-	-	11,696	10,278	21,973
181	532	713	6,960	348	81	33	53	167	730	-	-	7,857	8,076	15,933
173	534	707	7,052	508	92	33	43	169	334	-	-	7,555	7,992	15,547
162	530	692	6,885	209	76	38	41	154	452	-	-	7,492	6,923	14,415
168	518	686	7,183	452	85	35	44	164	479	-	-	7,826	7,233	15,059
623	5,658	6,280	68,483	945	2,375	708	2,686	5,769	7,708	-	-	81,961	79,471	161,431
648	6,282	6,930	68,257	641	2,221	747	2,730	5,698	8,420	-	67	82,442	77,357	159,799
657	6,203	6,859	69,887	514	2,309	768	3,043	6,120	10,190	-	120	86,317	70,271	156,588
789	6,759	7,548	71,567	307	2,323	812	3,343	6,479	9,260	-	10	87,317	72,059	159,376
5,687	20,245	25,932	233,516	1,100	7,418	2,471	17,474	27,363	18,589	169	3,076	282,712	270,981	553,693
5,935	21,761	27,696	243,209 ^r	1,758	7,419	2,361	14,293	24,073	17,624	155	386	285,448	275,634	561,082
6,525	23,760	30,286	283,242	1,310	6,515	2,822	16,145	25,482	18,740	453	855	328,771	284,797	613,568
6,731	25,212	31,943	282,727	1,318	6,699	3,032	15,651	25,381	18,842	959	522	328,431	284,671	613,102
257	1,079	1,335	13,287	134	255	81	225	561	1,621	-	-	15,469	15,418	30,887
254	1,104	1,357	13,342	93	213	82	193	487	1,465	-	-	15,293	15,120	30,414
266	997	1,263	13,665	100	237	78	120	436	1,594	-	-	15,695	13,740	29,435
275	1,152	1,427	13,901	95	242	82	124	448	1,636	-	-	15,984	13,996	29,981
286	838	1,125	11,997	92	98	35	52	185	462	-	-	12,644	13,922	26,566
284	890	1,174	12,093	31	112	38	62	212	468	-	-	12,772	13,705	26,478
301	869	1,170	12,688	126	108	38	87	233	543	-	-	13,464	12,757	26,221
294	1,026	1,320	12,655	122	123	38	63	224	402	-	-	13,280	12,742	26,022
986	4,396	5,383	38,769	280	976	375	1,315	2,666	11,792	-	-	53,227	44,989	98,216
971	4,537	5,508	39,487	537	1,183	393	1,237	2,813	13,320	-	-	55,619	44,751	100,370
1,058	4,529	5,587	42,620	333	1,039	396	1,390	2,624	13,277	-	-	58,521	42,854	101,374
1,119	5,160	6,279	43,810	392	1,016	394	1,353	2,762	15,018	-	-	61,590	44,111	105,701
1,016	5,084	6,100	55,275	325	1,546	1,032	4,522	7,099	5,508	30	-	67,911	64,143	132,054
1,024	5,003	6,027	55,885	205	1,683	1,005	4,658	7,345	5,147	30	-	68,407	63,336	131,743
1,101	4,972	6,073	60,886	204	1,792	1,157	5,206	8,154	5,130	30	-	74,200	61,220	135,420
1,189	5,560	6,749	62,258	216	1,802	1,152	5,464	8,418	4,627	230	-	75,534	62,686	138,220
23	288	311	854	26	6	4	5	15	28	-	-	897	991	1,887
25	261	286	1,059	30	4	4	4	13	20	-	-	1,091	1,200	2,291
26	293	319	1,119	66	6	5	17	29	37	-	-	1,184	1,125	2,309
28	324	352	1,138	85	12	4	7	22	44	-	-	1,204	1,145	2,350
6,700	2,018	8,718	33,226	-	27,278	17,389	201,144	245,811	1,635	1,663	4,631	286,967	40,391	327,358
6,835	1,741	8,577	31,584	-	31,080	18,223	206,467	255,770	1,253	1,561	6,388	297,005	37,688	334,693
8,319	2,663	10,982	39,902	-	36,783	18,185	213,306	268,273	1,406	2,656	5,611	317,847	42,151	359,999
8,163	2,199	10,362	37,090	-	32,755	18,681	212,285	263,721	1,348	2,635	6,770	311,563	40,366	351,929
16,225	41,658	57,884	478,138	3,455	40,193	22,218	227,591	290,002	49,589	1,862	7,708	827,298	556,684	1,383,982
16,601	43,614	60,215	487,684	3,953	44,717	22,964	229,811	296,922	49,477	1,746	7,291	831,499	554,458	1,374,538
18,862	46,189	65,051	547,121	3,122	48,811	23,556	239,506	311,873	53,082	3,139	6,585	921,633	551,987 ^r	1,473,621
19,236	49,579	68,815	549,055	3,190	45,202	24,302	238,475	307,978	53,258	3,824	7,302	921,242	555,675	1,476,917

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar loans Prêts en dollars canadiens									
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens									
	To purchase (or carry) securities Pour le financement de titres		To purchase consumer goods and other personal services Pour l'achat de biens de consommation et de services personnels							Total Total
	Tax-sheltered plans Régimes d'abri fiscal	Marketable stocks and bonds Actions et obligations négociables	Private passenger vehicles Voitures particulières	Mobile homes Maisons mobiles	Renovations of residential property Rénovations de logements	Other Autres	Subtotal Total partiel	Credit cards Cartes de crédit	Total Total	
	B347	B346	B342	B343	B344	B345	B341	B340	B339	B338
1990	713	1,097	12,547	678	1,183	39,135	53,544	10,608	64,152	65,962
1991	573	1,076	11,659	654	1,170	40,118	53,600	10,729	64,330	65,979
1992	530	908	11,121	615	1,175	39,363	52,274	11,518	63,792	65,229
1993	530	1,131	11,547	608	1,654	41,364	55,173	14,083	69,256	70,917
1994	619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911
1995	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
1992 I	872	934	11,306	645	1,131	40,445	53,526	9,807	63,333	65,139
1992 II	717	870	11,402	645	1,169	40,428	53,645	9,993	63,638	65,226
1992 III	635	808	11,504	635	1,196	40,629	53,964	10,612	64,576	66,018
1992 IV	530	908	11,121	615	1,175	39,363	52,274	11,518	63,792	65,229
1993 I	1,145	823	10,990	597	1,146	40,541	53,273	10,833	64,106	66,074
1993 II	902	937	11,442	712	1,202	40,632	53,989	11,295	65,283	67,123
1993 III	713	863	11,616	619	1,253	41,916	55,404	12,634	68,038	69,614
1993 IV	530	1,131	11,547	608	1,654	41,364	55,173	14,083	69,256	70,917
1994 I	1,279	1,210	11,679	582	1,604	42,230	56,094	13,102	69,196	71,685
1994 II	998	1,252	11,458	601	1,638	42,481	56,177	13,748	69,925	72,175
1994 III	749	1,160	12,610	611	1,306	43,569	58,096	14,539	72,635	74,544
1994 IV	619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911
1995 I	1,346	1,192	12,757	593	1,286	44,975	59,611	14,913	74,524	77,062
1995 II	1,065	1,162	13,045	607	1,339	45,197	60,189	15,771	75,960	78,187
1995 III	789	1,100	13,138	625	1,365	46,474	61,602	16,509	78,111	80,001
1995 IV	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996 I	1,942	1,129	13,002	611	1,293	49,171	64,076	16,327	80,403	83,474
1996 II	1,400	1,221	13,076	638	1,337	49,325	64,375	16,720	81,095	83,716
1996 III	1,097	1,209	12,571	643	1,385	51,688	66,287	17,254	83,541	85,847
1996 IV	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997 I	2,756	1,526	11,189	629	1,319	55,310	68,446	16,993	85,439	89,722
1997 II	2,009	1,503	11,487	641	1,300	56,033	69,462	17,684	87,146	90,657
1997 III	1,718	1,259	12,550	616	1,442	59,858	74,465	17,192	91,658	94,635
1997 IV	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998 I	3,012	1,848	10,900	602	1,392	62,603	75,497	14,779	90,276	95,135
1998 II	2,333	1,865	11,383	615	1,487	64,067	77,552	12,265	89,817	94,015
1998 III	1,914	1,814	11,590	629	1,543	65,535	79,297	11,792	91,088	94,817
1998 IV	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999 I	2,988	1,846	12,132	597	1,492	65,396	79,617	10,484	90,102	94,935
1999 II	2,293	2,013	12,438	604	1,540	66,962	81,544	12,116	93,661	97,966
1999 III	1,903	1,862	12,573	606	1,578	65,148	79,905	12,609	92,514	96,278
1999 IV	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000 I	3,521	2,509	14,174	576	1,631	73,002	89,383	14,061	103,444	109,474
2000 II	2,825	2,527	14,762	601	1,723	75,686	92,773	15,916	108,689	114,041

Loans to other Canadians Prêts à d'autres Canadiens																End of period En fin de période	
Financial institutions Institutions financières			Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles														
Deposit-taking institutions Institutions de dépôt	Investment dealers Courtiers en valeurs mobilières	Other Autres	Private businesses Entreprises privées														
			Agriculture Agriculture	Fishing and trapping Pêche et piégeage	Logging and forestry Exploitation forestière	Mining, quarries, and oil wells Mines, carrières et puits de pétrole			Manufacturing Secteur manufacturier	Food, beverage, and tobacco products Aliments, boissons et produits du tabac	Leather, textile, apparel products Cuir, textiles et vêtement	Metal products Produits métalliques		Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres	Total manufacturing Ensemble du secteur manufacturier
						Mining Mines	Energy Énergie	Other Autres									
B335	B336	B337	B333	B332	B331	B328	B329	B330	B322	B323	B324	B325	B326	B327	B321		
2,005	1,175	7,844	7,550	366	1,068	772	2,125	695	2,398	1,694	2,319	1,215	536	11,413	19,575	1990	
2,092	1,195	8,453	7,422	350	1,233	436	1,940	551	2,373	1,469	2,624	983	723	10,125	18,296	1991	
1,383	1,623	9,088	7,298	339	1,107	627	2,741	490	2,367	1,340	2,624	932	440	10,867	18,569	1992	
1,999	6,745	10,256	7,706	304	947	354	2,099	450	2,018	1,183	2,249	888	219	8,526	15,084	1993	
240	3,869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371	1994	
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225	1995	
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	1996	
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	1997	
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	1998	
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	1999	
1,521	1,817	9,404	7,155	319	1,084	755	2,899	546	2,327	1,565	2,932	1,148	566	10,998	19,537	1992 I	
1,618	2,805	8,584	7,137	358	1,107	664	2,270	555	2,201	1,648	2,729	1,043	637	9,993	17,651	II	
2,019	1,703	8,036	7,369	360	1,123	849	2,240	540	2,362	1,805	2,607	903	282	9,945	17,904	III	
1,383	1,623	9,088	7,298	339	1,107	627	2,741	490	2,367	1,340	2,624	932	440	10,867	18,569	IV	
1,531	2,934	10,094	6,975	320	1,107	557	2,806	599	2,280	1,505	2,653	925	405	10,744	18,514	1993 I	
1,364	4,090	8,668	7,171	312	962	545	2,153	490	1,846	1,446	2,376	844	291	9,743	16,546	II	
1,481	6,204	9,633	7,406	316	924	444	1,768	481	2,195	1,506	2,413	745	263	9,247	16,369	III	
1,999	6,745	10,256	7,706	304	947	354	2,099	450	2,018	1,183	2,249	888	219	8,526	15,084	IV	
1,478	4,957	10,795	7,423	303	969	408	2,200	467	2,121	1,377	2,261	752	167	9,149	15,827	1994 I	
1,405	6,754	10,845	7,872	305	962	387	2,032	552	1,974	1,379	2,358	810	239	8,728	15,488	II	
629	7,585	9,546	7,940	298	909	239	1,862	560	2,021	1,501	2,463	795	325	9,227	16,332	III	
240	3,869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371	IV	
843	3,431	6,550	7,990	304	914	234	2,144	543	1,869	1,387	2,580	1,089	149	10,090	17,164	1995 I	
773	4,020	6,684	8,326	298	922	240	1,823	579	2,001	1,419	2,800	1,058	382	9,538	17,198	II	
602	2,981	6,688	8,490	353	972	219	1,753	667	2,653	1,524	2,718	1,132	283	9,293	17,602	III	
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225	IV	
734	2,046	6,629	8,402	359	1,018	279	1,762	701	2,691	1,484	2,669	1,271	312	9,139	17,567	1996 I	
422	1,386	7,553	8,468	353	1,120	280	1,795	599	2,431	1,411	2,576	1,197	251	8,502	16,369	II	
444	608	7,690	8,763	351	1,052	309	1,814	628	2,533	1,383	2,652	1,259	188	9,526	17,541	III	
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	IV	
431	436	7,484	9,197	361	942	312	1,834	646	2,545	1,316	2,857	1,128	177	11,154	19,177	1997 I	
986	477	7,267	9,462	373	947	291	2,495	627	2,548	1,354	2,861	1,209	311	10,222	18,505	II	
1,160	531	8,273	9,945	392	1,010	453	2,352	700	2,897	1,473	2,938	1,371	228	10,319	19,226	III	
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	IV	
1,367	785	7,833	10,447	389	1,072	558	2,596	862	2,958	1,316	3,092	1,795	173	9,636	18,971	1998 I	
1,797	645	8,344	10,687	437	1,014	588	2,704	889	3,279	1,388	3,153	1,693	156	11,664	21,334	II	
844	662	8,178	11,041	422	1,041	571	2,421	1,220	2,968	1,614	3,184	1,766	138	9,345	19,016	III	
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	IV	
813	991	6,673	11,239	396	979	639	2,358	1,019	2,795	1,489	3,121	1,811	222	10,868	20,307	1999 I	
936	226	7,995	11,515	397	985	769	2,400	1,305	2,896	1,504	3,292	1,849	263	9,132	18,936	II	
1,167	1,068	6,780	11,779	445	1,047	673	2,230	1,087	2,796	1,539	3,381	1,909	298	10,422	20,345	III	
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	IV	
1,343	653	6,997	11,686	435	960	742	2,320	1,148	3,137	1,270	3,611	2,170	734	11,357	22,278	2000 I	
321	709	8,196	12,296	450	948	604	2,450	1,204	3,217	1,321	3,775	2,174	568	9,522	20,578	II	

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar loans Prêts en dollars canadiens													
	Loans to other Canadians Prêts à d'autres Canadiens													
	Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles													
	Private businesses Entreprises privées													
	Construction / Real estate Construction / Immobilier			Of which: Interim construction lending Dont : Prêt-relais pour la construction	Transportation, communication and other utilities Transports, communications et autres services publics	Wholesale trade Commerce de gros	Retail trade Commerce de détail		Service industries Services	Multi- product conglomerates Conglomérats multi- produits	Total private ensemble des entreprises privées	Of which: Unincorporated businesses Dont : Entreprises individuelles	Government enterprises Entreprises publiques	Total Total
Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immobilier	Other Autres	Automotive Automobile				Other Autres services							
	B319	B313	B320	B358	B318	B317	B315	B316	B314	B312	B311	B349	B355	B308
1990	9,019	7,779	6,476		5,217	7,562	3,642	5,828	14,631	639	92,945	10,597	1,667	94,611
1991	9,156	8,835	6,741		5,178	7,591	4,060	6,368	13,679	534	92,371	10,377	1,787	94,158
1992	9,318	10,159	6,755		5,943	7,941	4,209	6,726	13,642	795	96,659	11,012	1,936	98,595
1993	7,945	9,277	5,938		4,702	7,210	4,117	5,735	14,009	782	86,659	10,781	1,368	88,027
1994	6,410	9,164	5,568	9,201	6,110	7,308	4,520	6,514	14,643	2,169	90,867	10,494	1,137	92,004
1995	4,968	9,927	4,917	7,755	5,816	8,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928
1996	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323
1997	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
1992 I	9,684	10,155	6,980		6,258	8,114	4,317	6,921	14,310	628	99,661	10,441	1,493	101,155
1992 II	9,212	9,738	6,744		5,558	7,877	4,303	6,752	13,902	708	94,539	10,664	1,153	95,691
1992 III	9,236	9,771	6,902		5,510	7,989	3,996	6,662	13,846	901	95,198	10,649	1,152	96,350
1992 IV	9,318	10,159	6,755		5,943	7,941	4,209	6,726	13,642	795	96,659	11,012	1,936	98,595
1993 I	9,547	10,584	6,574		6,338	8,560	4,563	7,192	13,725	1,004	98,965	10,951	1,175	100,140
1993 II	8,453	9,757	6,616		5,333	8,326	4,255	6,425	13,724	942	92,009	10,688	929	92,938
1993 III	8,355	10,216	6,510		4,750	7,987	3,907	6,296	13,435	906	90,070	10,965	718	90,788
1993 IV	7,945	9,277	5,938		4,702	7,210	4,117	5,735	14,009	782	86,659	10,781	1,368	88,027
1994 I	8,093	9,723	5,838		4,376	7,952	4,473	6,822	13,970	1,142	89,985	10,589	1,600	91,585
1994 II	8,010	9,524	5,984	6,336	4,721	8,087	4,195	6,830	14,976	1,568	91,492	10,253	951	92,443
1994 III	7,293	9,311	5,924	5,384	4,657	8,121	4,064	6,672	14,684	2,115	90,982	10,045	853	91,835
1994 IV	6,410	9,164	5,568	9,201	6,110	7,308	4,520	6,514	14,643	2,169	90,867	10,494	1,137	92,004
1995 I	6,200	9,753	5,575	9,217	5,066	8,344	4,998	7,116	15,128	2,033	93,507	10,795	1,127	94,634
1995 II	6,043	9,783	5,363	8,695	6,071	9,073	4,932	6,972	15,713	1,949	95,287	11,020	618	95,905
1995 III	5,449	9,925	5,076	8,221	5,945	9,425	4,741	6,724	15,516	1,488	94,343	11,006	603	94,946
1995 IV	4,968	9,927	4,917	7,755	5,816	8,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928
1996 I	5,117	9,711	5,006	7,612	5,155	8,926	5,070	6,532	15,890	1,921	93,418	10,624	604	94,022
1996 II	4,788	9,614	5,114	7,487	5,752	8,710	4,908	6,309	16,156	1,921	92,253	11,613	516	92,770
1996 III	4,302	9,277	5,509	7,387	5,091	8,743	4,716	6,456	15,847	1,816	92,215	10,499	666	92,881
1996 IV	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323
1997 I	4,479	9,077	4,828	6,895	4,971	8,622	5,387	6,086	16,545	1,940	94,404	10,448	781	95,186
1997 II	4,711	9,191	5,280	6,912	5,607	8,803	5,369	6,137	16,872	1,955	96,623	10,682	674	97,297
1997 III	4,803	9,443	5,221	7,281	5,544	9,230	5,397	6,612	17,390	1,965	99,684	10,805	603	100,287
1997 IV	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998 I	5,251	9,702	4,828	8,369	5,859	8,983	5,922	6,482	19,711	2,415	104,048	11,287	546	104,594
1998 II	5,130	9,414	4,906	7,732	6,043	9,096	6,109	6,498	19,849	2,413	107,111	11,700	521	107,632
1998 III	5,435	9,496	4,974	8,041	6,000	9,553	5,484	6,151	18,972	2,249	104,044	11,859	565	104,609
1998 IV	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999 I	5,296	9,325	4,971	7,908	5,928	9,418	6,274	7,081	18,246	2,354	105,832	11,627	512	106,344
1999 II	5,008	9,160	5,018	7,705	6,338	9,033	6,169	7,115	19,109	2,510	105,768	11,705	490	106,258
1999 III	4,764	8,915	4,932	6,609	6,609	9,337	5,570	6,820	18,767	1,925	105,244	11,255	572	105,816
1999 IV	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
2000 I	4,640	8,465	4,604	6,624	7,294	9,296	6,195	7,212	18,881	2,617	108,773	10,496	592	109,365
2000 II	5,205	8,697	4,848	7,091	7,335	9,690	6,388	7,084	18,922	2,377	109,076	11,045	629	109,705

														End of period En fin de période
Loans to institutions Prêts aux institutions	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non-résidents	Leasing receivables Créances résultant du crédit-bail	Factored receivables Créances affectuées	Other loans Autres prêts	Own acceptances purchased Acceptations bancaires achetées par le garant	Loans by securities subsidiaries Prêts octroyés par les filiales de courtage des banques	Reverse repos Prises en pension	Total Total	Of which: Loans made under Government of Canada guaranteed loans schemes Dont : Prêts consentis en vertu de programmes fédéraux de garantie				
										Small business loans Prêts aux petites entreprises	Farm improvement loans Prêts pour améliorations agricoles	Canada student loans Prêts aux étudiants	Other Autres	
B307	B305	B304	B303	B302	B301	B356	B354	B357	B300	B350	B351	B352	B353	
3,048	1,510	2,742	3,345	66	68		1,898		184,274	964	196	2,959	12	1990
3,216	1,638	2,491	2,776	207	38		3,493		185,737	798	181	3,241	9	1991
3,559	1,802	2,241	2,802	79	76		4,335		190,813	703	217	3,547	5	1992
3,865	1,605	3,725	1,831	126	20		14,499		203,615	1,540	436	3,499	6	1993
4,099	2,028	1,965	1,769			4,687	3,092	16,942	215,201	3,968	661	4,668	8	1994
4,716	1,944	2,909	1,806			4,993	3,529	23,632	229,287	4,729	702	4,601	7	1995
4,539	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6	1996
4,906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997
6,834	2,135	6,143	3,050			9,611	4,221	50,178	290,718	3,583	696	3,516	18	1998
5,118	2,237	9,925	3,940			7,607	6,575	51,116	298,440	2,987	595	3,608	13	1999
3,278	2,046	2,452	2,765	261	37		3,173		193,047	764	182	3,249	8	1992 I
3,293	1,722	2,759	2,729	74	46		2,527		187,074	743	196	3,242	7	II
3,398	1,246	2,712	2,713	206	40		3,367		187,808	728	211	3,428	6	III
3,559	1,802	2,241	2,802	79	76		4,335		190,813	703	217	3,547	5	IV
3,385	1,982	2,774	2,603	47	59		4,770		196,394	715	273	3,549	7	1993 I
3,401	1,587	2,990	1,982	47	84		5,616		189,889	869	322	3,474	7	II
3,557	1,352	3,112	1,917	45	33		6,127		193,862	1,138	383	3,830	6	III
3,865	1,605	3,725	1,831	126	20		14,499		203,615	1,540	436	3,499	6	IV
4,044	2,037	3,952	1,848	207	13		17,324		209,923	1,893	488	3,989	6	1994 I
4,145	1,696	3,771	1,836			2,985	15,840		213,896	2,374	560	3,754	9	II
3,950	1,553	2,627	1,813			4,030	15,203		213,312	2,762	615	4,479	9	III
4,099	2,028	1,965	1,769			4,687	3,092	16,942	215,201	3,968	661	4,668	8	IV
4,235	2,316	1,999	1,779			4,036	3,709	19,198	219,792	4,614	680	4,661	8	1995 I
4,251	2,000	1,989	1,775			3,964	3,982	20,144	223,675	4,697	699	4,598	10	II
4,370	1,661	2,296	1,826			4,528	3,548	24,732	228,178	4,703	709	4,826	3	III
4,716	1,944	2,909	1,806			4,993	3,529	23,632	229,287	4,729	702	4,601	7	IV
4,849	2,385	2,548	1,775			5,102	4,498	29,382	237,445	4,597	686	4,462	5	1996 I
4,688	1,909	2,621	1,820			4,735	4,348	36,046	242,013	4,529	695	4,015	6	II
4,675	1,594	3,007	1,943			5,108	5,340	39,948	249,085	4,428	721	4,437	5	III
4,539	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6	IV
4,641	2,212	2,560	2,044			5,927	6,419	52,243	269,304	4,218	733	3,982	38	1997 I
4,620	2,057	4,154	2,051			7,637	6,481	64,797	288,480	4,207	766	3,529	8	II
4,927	1,611	3,516	2,279			7,008	5,742	68,657	298,627	4,135	787	3,788	7	III
4,906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	IV
5,114	2,069	4,697	2,545			8,992	7,418	66,308	306,858	4,008	757	3,555	6	1998 I
5,065	2,126	4,463	2,706			7,329	4,916	67,481	306,519	3,912	738	3,425	7	II
6,235	1,908	4,972	2,914			8,814	5,180	63,831	302,964	3,789	723	3,606	7	III
6,834	2,135	6,143	3,050			9,611	4,221	50,178	290,718	3,583	696	3,516	18	IV
6,219	2,154	7,427	3,209			10,002	5,250	55,373	299,389	3,591	661	3,480	21	1999 I
6,600	2,227	7,842	3,503			9,180	5,294	53,277	301,303	3,432	636	3,417	13	II
4,955	2,247	9,846	3,661			7,830	6,039	53,680	299,369	3,215	622	3,658	12	III
5,118	2,237	9,925	3,940			7,607	6,575	51,116	298,440	2,987	595	3,608	13	IV
6,941	2,587	11,838	4,545			8,201	7,328	48,817	318,090	2,617	568	3,577	12	2000 I
5,063	2,306	12,072	4,940			7,759	6,683	47,373	319,165	2,517	535	3,520	12	II

Millions of dollars En millions de dollars

End of
period
En fin de
période

Foreign currency loans Prêts en monnaies étrangères

Loans to Canadian individuals
for non-business purposes
Prêts non commerciaux à
des Canadiens

To purchase (or carry) securities	Other Autres
Pour le financement de titres	

Loans to other Canadians Prêts à d'autres Canadiens

Financial
institutions
Institutions
financières

Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles

Private business Entreprises privées

Agriculture
Agriculture

Fishing,
trapping.

Mining, quarries, and oil wells
Mines, carrières et puits de pétrole

Manufacturing
Secteur manufacturier

Construction / Real estate
Construction / Immobilier

logging,
forestry
Pêche.

Mining Mines	Energy Énergie	Other Autres
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Metal products	Transport equipment
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ation	Petrol
nt	produ

Leum ets	Other Autres	Total Total
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Builders and developers	Real estate
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piégeage et exploitation
forêt

Produits métalliques	Matériel transport
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Produit pétrolier

	Figures	Total
Units		
Years		

Constructeurs et promoteurs	Estate Immo- bilier
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	Inches																Millimeters				
	B387	B388	B386	B385	B384	B381	B382	B383	B377	B378	B379	B380	B376	B374	B369	B375					
1990	105	415	3,450	59	1,079	1,886	2,611	359	787	584	187	6,290	7,848	2,760	1,991	668					
1991	87	598	3,571	40	1,383	1,855	2,875	360	954	403	241	7,645	9,243	2,124	1,643	608					
1992	254	549	4,242	79	1,335	1,839	3,710	347	1,206	400	368	7,988	9,961	2,341	2,190	730					
1993	151	690	6,577	82	982	1,419	2,828	221	1,195	358	398	8,346	10,297	1,794	1,984	485					
1994	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669					
1995	167	585	4,999	104	1,116	1,794	2,982	226	969	316	314	7,128	8,747	828	1,547	505					
1996	162	653	2,860	101	1,075	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390					
1997	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	447					
1998	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417					
1999	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567					
1992 I	142	513	3,462	67	1,425	2,158	2,757	314	946	580	172	7,700	9,169	2,119	1,743	613					
II	89	519	3,953	59	1,539	1,947	2,837	342	1,016	328	223	7,405	8,971	2,695	1,961	741					
III	54	542	4,239	76	1,394	1,928	3,307	341	1,046	391	319	7,823	9,578	2,595	2,020	710					
IV	254	549	4,242	79	1,335	1,839	3,710	347	1,206	400	368	7,988	9,961	2,341	2,190	730					
1993 I	236	543	3,816	79	1,172	1,641	3,189	260	1,293	548	378	7,641	9,860	2,240	2,270	660					
II	239	545	3,847	78	1,137	1,447	3,039	265	1,086	422	368	7,965	10,042	2,469	2,189	652					
III	112	557	4,306	82	1,165	1,557	3,102	237	1,095	406	364	8,363	10,428	2,161	2,219	580					
IV	151	690	6,577	82	982	1,419	2,828	221	1,195	358	398	8,346	10,297	1,794	1,984	485					
1994 I	173	603	5,226	89	1,231	1,233	2,910	237	1,200	357	337	8,143	10,037	1,831	2,158	473					
II	158	542	5,313	95	1,273	1,678	3,033	319	1,323	363	327	8,221	9,871	1,673	1,908	775					
III	163	859	4,914	92	1,001	1,600	3,461	254	1,191	325	369	7,133	9,015	1,652	1,917	686					
IV	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669					
1995 I	156	477	4,513	105	1,017	1,530	3,515	181	1,304	312	312	8,817	10,745	896	2,044	554					
II	140	580	4,643	105	1,026	1,584	3,068	233	1,219	318	358	9,080	10,701	816	2,026	565					
III	149	634	4,279	110	939	1,982	2,753	226	1,165	289	288	7,884	9,683	875	2,032	555					
IV	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505					
1996 I	174	556	4,528	107	1,075	1,935	2,872	244	1,041	352	271	7,195	8,858	797	2,041	500					
II	171	556	4,415	107	1,075	1,917	2,817	241	1,049	302	259	8,091	9,901	835	965	494					
III	149	616	2,993	117	796	1,741	2,340	184	1,009	290	274	7,345	8,874	850	1,046	476					
IV	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390					
1997 I	192	661	2,018	113	665	3,481	2,291	194	958	430	283	7,027	8,698	866	799	506					
II	185	435	3,083	103	685	2,241	2,886	143	954	318	293	7,111	8,675	787	694	452					
III	74	396	3,306	97	689	2,530	2,228	90	902	340	226	6,351	7,820	824	597	361					
IV	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449					
1998 I	269	1,229	3,602	120	768	1,935	2,441	290	1,230	462	260	7,244	9,196	801	618	331					
II	318	1,730	3,268	143	757	1,732	2,488	212	1,230	459	377	6,929	8,996	745	615	456					
III	299	1,959	3,482	147	769	1,979	2,575	130	1,554	590	264	7,964	10,371	925	1,019	457					
IV	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417					
1999 I	415	868	5,178	128	639	2,150	1,589	289	1,407	678	426	7,137	9,649	1,054	592	446					
II	575	701	4,042	122	510	1,800	1,565	141	1,105	738	437	6,393	8,674	792	732	451					
III	631	1,500	3,644	91	615	1,636	1,128	152	1,335	649	573	5,361	7,918	769	555	585					
IV	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567					
2000 I	945	1,213	3,957	165	653	1,247	933	192	1,047	715	368	5,761	7,890	649	558	449					
II	806	1,242	4,820	149	653	1,096	1,896	215	991	595	578	6,910	9,074	938	455	437					

													End of period En fin de période
Transportation, communication and other utilities Transports, communications et autres services publics	Whole-sale trade Commerce de gros	Retail trade Commerce de détail	Service industries Services	Multi-product conglomerates Conglomérats multi-produits	Total private business Ensemble des entreprises privées	Of which: Unincorporated businesses Dont : Entreprises individuelles	Government enterprises Entreprises publiques	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non-résidents	Reverse repos Prises en pension	All other loans Tous autres prêts	Total foreign currency loans Ensemble des prêts en monnaies étrangères	
B373	B372	B371	B370	B368	B367	B389	B390	B363	B362	B391	B361	B360	
1,552	1,337	651	1,859	768	25,428	366	2,238	80	98,001		1,541	131,257	1990
1,538	1,133	616	1,420	696	25,533	543	141	69	101,218		2,099	133,315	1991
1,778	1,460	580	1,768	538	28,654	764	108	108	111,926		2,121	148,449	1992
1,924	1,795	646	1,322	575	26,353	924	979	150	109,045		1,429	145,374	1993
1,602	1,690	395	1,320	430	25,301	446	1,315	88	105,352	12,921	1,989	153,513	1994
1,852	1,740	343	1,467	350	23,414	554	1,218	127	108,066	19,173	7,455	165,204	1995
1,679	1,634	209	1,510	242	20,455	287	435	128	132,881	35,140	11,881	204,596	1996
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	1997
5,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	1998
2,530	1,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959	1999
1,329	1,208	543	1,486	770	25,702	567	179	122	104,364		2,056	136,541	1992 I
1,330	1,190	562	1,942	611	26,796	631	242	181	103,112		1,878	136,770	II
1,614	1,478	670	2,016	835	28,531	710	190	115	108,673		2,011	144,385	III
1,778	1,460	580	1,768	538	28,654	764	593	108	111,926		2,121	148,449	IV
1,846	1,467	678	1,613	490	27,462	733	504	105	110,058		1,879	144,604	1993 I
1,918	1,834	663	1,502	565	27,800	801	310	126	110,475		1,617	144,959	II
1,867	1,967	683	1,922	612	28,582	840	566	184	107,795		1,750	143,852	III
1,924	1,795	646	1,322	575	26,353	924	979	150	109,045		1,429	145,374	IV
1,855	2,083	868	1,286	509	26,799	851	1,103	180	114,323		1,895	150,303	1994 I
1,928	1,819	673	1,508	365	27,451	499	1,265	96	115,374		2,517	152,717	II
1,561	1,752	513	1,269	284	25,056	487	1,108	89	109,269		2,793	144,251	III
1,602	1,690	395	1,320	430	25,301	446	1,315	88	105,352	12,921	1,989	153,513	IV
1,772	1,713	439	1,203	422	26,136	529	1,744	289	105,783	13,694	2,213	155,005	1995 I
1,465	1,581	398	1,296	302	26,011	494	1,848	103	104,734	14,032	2,477	153,568	II
1,310	1,675	340	1,287	376	24,041	409	1,246	152	102,000	16,092	2,403	150,996	III
1,852	1,740	343	1,467	350	23,414	554	1,218	127	108,066	19,173	7,455	165,204	IV
1,720	1,728	276	1,390	425	23,054	443	783	123	108,413	15,378	9,516	162,525	1996 I
1,472	1,693	212	1,551	451	22,885	348	381	121	114,993	26,825	9,010	179,388	II
1,863	1,722	221	1,380	336	21,946	305	365	123	121,756	25,329	9,403	182,680	III
1,679	1,634	209	1,510	242	20,455	287	435	128	132,881	35,140	11,881	204,596	IV
1,708	1,894	177	1,663	259	23,315	322	525	258	139,467	47,987	14,273	228,697	1997 I
1,658	1,991	230	1,523	274	22,339	292	390	267	143,461	58,147	11,389	239,697	II
1,643	2,110	219	2,339	318	21,910	367	452	269	142,119	51,682	8,996	229,304	III
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	IV
3,299	2,131	212	1,927	139	24,208	475	275	226	157,361	91,082	4,041	282,292	1998 I
3,437	2,425	279	1,949	201	24,634	422	341	233	164,221	90,484	4,619	289,849	II
2,564	2,502	381	2,068	141	26,027	177	245	398	172,774	97,162	4,146	306,493	III
3,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	IV
3,116	2,122	475	2,631	131	25,011	261	335	96	167,361	80,421	4,274	283,959	1999 I
2,592	1,787	516	1,744	191	21,617	250	258	155	159,037	84,370	4,263	275,018	II
2,532	1,840	563	1,629	90	20,105	176	322	99	159,361	71,208	6,258	263,126	III
2,530	1,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959	IV
2,672	1,937	639	2,110	48	20,143	245	212	94	172,537	65,050	6,254	270,406	2000 I
3,028	1,795	547	1,848	66	22,197	191	192	133	173,011	55,281	6,233	263,914	II

Millions of dollars En millions de dollars

Monthly average Moyenne mensuelle	Canadian dollar deposits Dépôts en dollars canadiens					Canadian dollar assets Avoirs en dollars canadiens							
	Net demand Depôts à vue nets	Personal savings Dépôts d'épargne des particuliers		Non-personal notice Depôts à préavis autres que ceux des particuliers		Total Total	Less liquid assets Avoirs de seconde liquidité	Total loans Ensemble des prêts	General loans Prêts généraux	Total personal loans Ensemble des prêts personnels	Business loans Prêts aux entreprises	Residential mortgages Prêts hypothécaires à l'habitation	Bankers' acceptances Aciptions bancaires
		Total Ensemble	Of which: Dont :										
	B1601	B1600	B1636	B1637	B1638	B1635	B1616	B1605	B1606	B1622	B1623	B1632	B1641
1996 A	38.808	296.179	90.742	205.412	29.485	645.396	478.096	251.232	234.609	86.709	147.815	193.028	34.349
S	39.375	295.865	91.123	205.053	29.189	649.285	484.836	256.919	240.788	87.265	154.075	194.298	35.026
O	41.227	295.141	91.827	202.414	29.785	659.979	488.283	258.625	241.077	88.006	151.775	195.818	35.733
N	43.977	294.218	93.362	199.968	30.058	680.339	496.884	260.326	243.102	88.537	154.519	197.754	36.455
D	44.862	292.783	94.277	198.219	30.082	680.197	500.460	261.578	244.902	89.138	156.057	199.835	36.939
1997 J	45.567	291.416	93.781	197.239	29.985	689.510	507.215	265.766	248.295	89.647	158.735	201.834	37.209
F	45.823	290.530	93.948	196.302	30.529	697.113	512.002	267.567	250.998	90.642	160.346	204.229	37.151
M	47.231	288.910	94.727	194.544	31.327	704.202	518.096	271.490	254.288	91.936	162.669	205.871	37.808
A	46.672	287.870	94.639	193.887	30.407	710.115	524.774	276.412	260.106	92.786	167.105	207.574	38.675
M	48.017	287.333	94.352	193.856	30.494	715.433	529.109	279.238	262.027	93.576	168.565	208.492	40.284
J	47.697	286.753	94.342	193.199	30.755	725.611	536.996	285.616	269.896	93.989	175.704	209.515	40.663
J	48.945	284.437	92.957	192.007	30.421	732.676	541.385	287.972	271.858	94.344	177.465	210.933	40.460
A	49.958	289.754	94.204	195.310	31.074	748.685	555.309	294.512	276.767	94.309	182.202	217.388	41.481
S	49.706	293.522	94.516	198.735	31.480	757.974	566.540	301.694	284.242	95.735	188.997	222.257	42.039
O	51.272	292.086	94.805	195.993	30.922	760.305	569.940	303.905	286.051	94.438	191.237	223.699	42.918
N	51.072	291,023	95,755	194,347	31,792	771,851	575,492	307,622	288,381	94,547	193,755	223,450	43,583
D	51,027	289,644	95,135	194,054	32,432	777,754	581,687	310,760	291,696	95,440	196,833	225,850	43,930
1998 J	52,693	288,622	94,577	193,796	33,499	781,346	586,090	313,158	293,377	96,019	197,529	226,881	43,832
F	55,060	288,066	94,373	193,524	32,298	785,535	588,055	313,507	293,347	96,699	198,711	228,313	44,550
M	52,367	285,855	93,992	192,551	32,428	784,961	590,119	313,230	294,305	96,690	197,624	228,896	45,492
A	54,995	285,109	93,527	192,587	32,402	782,150	587,492	308,327	290,616	96,024	194,375	229,685	45,171
M	56,296	284,752	93,289	192,462	32,512	784,019	591,391	310,415	291,092	95,110	196,058	231,060	44,611
J	56,308	284,593	92,896	192,575	32,818	784,196	594,832	310,733	293,359	95,386	197,779	232,612	45,809
J	56,997	284,729	92,716	192,415	33,330	792,328	596,804	310,459	292,303	96,346	195,943	233,526	47,503
J	57,826	285,678	92,942	192,342	33,215	812,117	605,555	319,504	300,037	96,346	203,787	234,135	48,765
S	59,195	286,033	91,736	193,549	32,869	801,879	589,639	307,053	288,795	95,848	193,230	233,935	48,881
O	57,941	286,480	90,722	194,365	33,475	794,292	580,493	298,029	279,420	96,120	182,949	234,066	49,358
N	57,688	286,820	90,658	195,112	33,951	786,758	582,416	297,890	277,530	95,924	181,568	236,509	50,053
D	56,240	287,551	90,615	196,445	33,327	784,016	582,900	296,331	275,998	96,541	179,959	236,611	50,298
1999 J	54,440	288,108	91,150	196,853	33,825	786,631	581,680	294,095	273,019	96,723	176,286	237,724	51,804
F	56,107	288,663	91,278	197,396	34,112	788,383	583,162	294,764	275,475	97,173	178,346	238,855	51,521
M	59,597	289,274	90,920	199,298	34,821	796,830	586,582	296,409	276,377	97,659	178,768	239,001	51,055
A	55,109	289,587	91,197	199,678	35,984	816,778	589,947	297,643	278,979	98,327	180,522	239,041	51,107
M	55,418	290,737	91,782	200,014	36,081	820,555	596,404	301,083	280,777	99,314	181,746	240,133	51,057
J	55,487	291,105	91,753	200,275	35,394	816,868	593,928	298,187	280,007	100,337	179,500	240,244	51,432
J	54,194	291,879	92,102	200,082	36,681	809,956	597,594	298,559	279,772	100,887	178,870	242,884	50,934
A	59,328	292,434	92,244	199,613	37,352	805,334	600,564	299,355	279,416	101,789	177,307	243,688	49,307
S	60,210	293,107	92,448	199,596	37,621	813,050	604,616	300,239	281,274	102,181	179,197	244,966	49,199
O	57,913	293,850	92,487	199,850	37,837	824,657	609,584	303,532	283,999	102,425	181,295	243,450	49,269
N	58,861	295,437	92,482	201,777	38,022	830,927	611,693	305,925	284,461	103,186	181,233	242,488	49,906
D	61,671	296,837	92,492	203,851	38,787	842,791	616,614	309,312	287,667	103,625	184,481	242,370	50,876
2000 J	61,006	296,497	92,036	204,494	39,507	853,323	622,879	312,385	289,615	105,059	184,478	244,196	51,662
F	65,759	330,922	102,271	228,819	43,007	912,100	662,581	328,478	306,279	120,096	186,172	257,813	53,653
M	68,182	334,065	103,516	231,863	44,223	906,604	660,277	321,897	298,410	117,898	180,592	260,788	54,417
A	70,457	335,171	103,602	232,215	45,472	912,344	668,004	324,194	302,562	117,543	184,941	262,701	54,614
M	66,208	335,266	102,274	234,226	45,205	892,869	661,032	323,766	300,156	119,056	181,716	264,045	53,200
J	70,129	337,169	102,445	235,338	45,022	896,326	663,841	326,458	304,881	119,679	185,015	265,426	53,344
J	72,400	339,612	102,614	235,669	45,591	903,625	670,016	331,114	308,746	120,260	186,468	264,502	53,041
A	72,332	338,306	101,846	235,678	45,284	925,673	675,382	334,686	311,066	121,647	189,155	262,756	53,187

Chartered banks: Total foreign currency assets and liabilities
Banques à charte : Avoirs et engagements en monnaies étrangères

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Assets Avoirs						Liabilities Engagements								Net foreign assets Avoirs nets en monnaies étrangères	
	Call loans Prêts à vue	Other loans Autres prêts	Securities Titres	Deposits with banks Dépôts à d'autres banques	Other assets Autres avoirs	Total Total	Deposits Dépôts		Fixed term À terme fixe	Total Total	Of which: Dont :		Other liabilities Autres engagements	Total Total		
							Demand À vue	Notice À préavis			Deposits of banks Dépôts d'autres banques	Other deposits Autres dépôts				
	B1801	B1802	B1803	B1804	B1805	B1800	B1811	B1812	B1813	B1814	B1807	B1808	B1810	B1806	B1809	
1984	1,488	115,158	10,143	47,671	8,346	182,805	8,333	7,410	160,992	176,735	86,695	90,040	10,590	187,325	-4,520	
1985	1,566	130,274	15,054	47,015	8,101	202,010	9,344	10,126	171,832	191,302	91,095	100,207	13,666	204,968	-2,958	
1986	1,578	129,368	16,989	50,230	9,139	207,304	11,089	9,834	171,441	192,364	82,794	109,570	15,333	207,697	-393	
1987	1,442	122,530	15,136	42,619	9,424	191,151	11,535	10,956	161,639	184,130	77,283	106,847	16,304	200,434	-9,283	
1988	1,086	109,782	13,562	33,944	10,360	168,294	9,719	9,131	142,287	161,137	59,782	101,355	18,670	179,807	-11,513	
1989	592	111,828	13,797	33,264	11,639	171,120	9,600	8,679	139,829	158,108	57,126	100,982	21,205	179,313	-8,193	
1990	833	128,133	20,485	36,294	13,689	199,434	10,454	9,971	160,892	181,317	67,595	113,722	25,711	207,028	-7,594	
1991	769	130,422	19,937	33,888	12,993	199,310	10,899	10,870	164,944	186,713	73,308	113,405	26,117	212,830	-13,520	
1992	881	144,269	25,582	38,377	13,535	222,645	12,817	12,610	179,954	205,381	91,664	113,717	31,908	237,289	-14,644	
1993	6,530	136,332	33,488	41,249	14,526	232,125	14,935	13,216	184,315	212,466	102,861	109,605	38,721	251,187	-19,062	
1994	2,743	150,767	39,949	54,636	20,276	268,371	17,986	15,811	210,065	243,862	114,096	129,766	45,569	289,431	-21,060	
1995	2,909	162,818	48,016	65,596	21,819	301,158	20,658	15,340	217,045	253,043	122,440	130,603	59,529	312,572	-11,414	
1996	2,531	204,004	75,853	75,112	64,119	421,619	24,649	17,101	267,130	308,880	137,517	171,363	129,094	437,974	-16,355	
1997	2,937	261,347	104,734	92,237	87,365	548,619	29,174	18,605	357,335	405,114	173,187	231,927	170,154	575,268	-26,649	
1998	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,196	683,162	-18,452	
1999	10,544	249,533	154,937	75,945	71,284	562,243	48,493	24,471	364,890	437,854	140,924	296,930	153,949	591,803	-29,560	
1997 J	3,400	227,043	86,945	75,765	82,507	475,659	25,971	17,693	288,700	332,364	132,711	199,653	153,720	486,084	-10,425	
A	3,061	226,448	85,244	78,433	71,744	464,930	25,287	17,811	295,548	338,646	134,303	204,343	146,450	485,096	-20,166	
S	2,238	229,730	88,182	78,091	65,522	463,763	26,981	18,059	295,822	340,862	131,871	208,991	145,923	486,785	-23,022	
O	2,561	228,072	86,902	79,044	71,530	468,108	27,874	19,217	293,128	340,219	128,031	212,188	145,112	485,331	-17,223	
N	2,013	249,883	92,000	88,788	78,677	511,360	29,827	17,768	320,675	368,270	145,153	223,117	166,431	534,701	-23,341	
D	2,937	261,347	104,734	92,237	87,365	548,619	29,174	18,605	357,335	405,114	173,187	231,927	170,154	575,268	-26,649	
1998 J	3,658	278,411	96,508	86,279	92,449	557,305	29,816	20,216	347,535	397,567	159,317	238,250	186,586	584,153	-26,848	
F	3,537	273,294	96,642	83,797	85,101	542,371	29,705	18,932	350,242	398,879	156,960	241,919	178,903	577,782	-35,411	
M	3,137	283,167	112,502	82,868	83,315	564,989	32,811	19,731	359,364	411,906	160,888	251,018	183,412	595,318	-30,329	
A	4,666	267,503	108,455	74,096	80,816	535,076	33,038	19,642	344,589	407,629	148,261	249,008	169,430	566,699	-31,623	
M	5,262	278,509	113,890	71,874	92,866	562,400	34,898	20,642	347,975	403,737	174,748	255,989	191,121	594,858	-32,458	
J	5,085	289,757	127,046	72,789	94,870	589,546	35,020	21,309	361,557	417,886	161,653	256,233	201,990	619,876	-30,330	
J	4,696	283,917	127,342	67,408	110,342	593,705	36,414	21,907	364,161	422,482	156,729	265,753	203,760	626,242	-32,537	
A	4,180	302,464	136,661	70,795	116,815	630,915	37,184	22,988	375,287	435,459	152,109	283,350	226,188	661,647	-30,732	
S	4,323	307,506	135,593	77,599	125,864	650,884	38,672	21,539	388,222	448,433	165,768	282,665	231,846	680,279	-29,395	
O	3,930	278,741	126,221	66,104	133,899	608,895	37,111	22,375	353,877	413,363	190,035	274,328	220,310	633,673	-24,778	
N	4,297	289,033	139,262	80,407	129,053	645,052	38,987	21,177	386,023	446,187	161,274	284,913	220,254	666,441	-21,389	
D	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,196	683,162	-18,452	
1999 J	5,556	285,781	133,564	76,716	116,681	618,298	42,837	22,798	374,451	440,086	157,267	282,819	203,327	643,413	-25,115	
F	4,592	286,926	132,162	73,238	115,531	611,548	40,567	24,565	370,181	435,313	128,552	266,761	196,882	632,195	-20,647	
M	4,944	284,510	134,528	70,354	103,671	598,007	40,702	25,291	373,697	439,690	143,460	296,230	183,020	622,710	-24,703	
A	5,299	269,460	133,824	69,442	90,876	568,901	42,204	24,294	355,064	421,562	136,322	285,240	172,208	593,770	-24,869	
M	5,461	272,370	138,349	73,656	85,659	575,494	43,002	24,556	357,060	424,618	132,041	292,577	172,332	596,950	-21,456	
J	5,394	275,334	139,803	71,937	83,276	575,743	43,146	25,314	350,660	419,120	133,251	285,869	181,192	600,312	-24,569	
J	13,326	265,301	142,346	80,056	96,707	597,736	46,274	24,790	354,001	425,065	134,044	291,021	193,197	618,262	-20,526	
A	11,174	265,214	140,830	79,815	85,652	582,685	43,204	24,420	351,621	419,245	128,299	290,946	189,739	608,984	-26,299	
S	10,200	258,756	138,963	81,229	84,139	573,287	45,069	24,034	358,548	427,651	137,643	290,008	174,237	601,888	-28,601	
O	10,979	250,112	141,407	75,934	80,601	559,033	47,120	24,733	346,309	417,702	126,541	291,161	166,873	584,575	-25,542	
N	10,875	258,782	154,092	75,507	74,654	573,910	46,699	23,626	363,287	433,612	136,531	297,081	168,921	602,533	-28,623	
D	10,544	249,533	154,937	75,945	71,284	562,243	48,493	24,471	364,890	437,854	140,924	296,930	153,949	591,803	-29,560	
2000 J	11,918	257,696	139,062	72,748	77,521	558,946	52,730	25,146	355,408	433,284	132,128	301,156	151,500	584,784	-25,838	
F	14,060	265,777	148,575	69,005	72,270	569,687	53,968	25,103	358,984	438,055	129,710	308,345	162,767	600,822	-31,135	
M	9,616	268,052	149,771	69,439	70,116	566,994	54,671	25,557	369,168	429,366	137,519	311,877	147,956	597,352	-30,358	
A	10,582	264,891	151,713	73,725	79,222	580,133	53,437	26,469	366,176	446,082	129,675	316,407	166,766	612,848	-32,715	
M	12,607	256,314	157,787	69,442	97,924	594,074	52,663	28,088	364,238	444,989	127,946	317,043	181,281	626,270	-32,196	
J	11,774	259,953	156,828	70,223	82,005	580,783	49,940	26,250	365,930	442,120	134,136	307,984	171,222	613,342	-32,559	
J	11,583	262,903	152,378	70,252	86,661	583,777	53,326	25,400	356,278	435,004	126,718	308,286	175,596	610,600	-26,823	

Millions of dollars, end of period En millions de dollars, en fin de période

		Total claims on non-residents Ensemble des créances sur les non-résidents				Of which: Claims on banks Dont : Créances sur les banques			
		1999				2000			
		I	II	III	IV	I	II	III	IV
		I	II	III	IV	I	II	III	IV
Total	B18000	422,561	424,454	420,686	428,352	428,804	435,853	B18058	95,540
United States	B18001	232,909	232,075	228,045	244,599	241,948	248,287	B18059	26,665
Western Europe	B18051	99,415	105,574	101,366	92,830	93,806	98,757	B18109	46,672
Austria	B18002	2,370	2,494	2,394	2,467	2,349	2,467	B18060	1,048
Belgium	B18003	2,879	4,058	3,596	3,110	2,299	2,267	B18061	1,369
France	B18004	8,113	8,411	6,970	5,771	5,349	5,785	B18062	3,736
Germany	B18005	8,334	10,989	7,569	9,285	10,021	12,353	B18063	4,845
Italy	B18006	3,578	4,160	5,165	7,904	4,010	3,332	B18064	1,612
Netherlands	B18007	4,423	4,963	4,478	4,545	4,279	4,279	B18065	2,384
Spain	B18008	1,388	1,657	1,205	1,311	1,011	930	B18066	526
Sweden	B18009	1,710	1,742	1,846	1,884	2,091	1,978	B18067	629
Switzerland	B18010	2,012	1,828	1,666	1,439	1,616	1,649	B18068	1,412
United Kingdom	B18011	53,216	55,190	56,608	45,737	46,346	47,460	B18069	23,596
Other	B18012	12,392	10,308	10,505	10,530	14,118	16,110	B18070	5,514
Central Europe and Central Asia	B18052	566	647	661	609	577	560	B18110	177
Poland	B18013	68	131	44	37	114	130	B18071	28
Russia	B18014	157	159	253	208	108	94	B18072	85
Other	B18015	341	357	365	363	355	337	B18073	64
East Asia and the Pacific	B18053	32,337	31,589	32,370	31,471	30,718	29,234	B18111	8,635
Australia	B18016	6,578	9,110	9,550	8,989	9,012	7,978	B18074	1,015
China (People's Rep. of)	B18017	915	681	682	561	492	167	B18075	145
India	B18018	964	874	822	764	875	992	B18076	88
Japan	B18019	15,372	11,995	12,726	12,126	12,021	10,826	B18077	4,302
Korea (Rep. of)	B18020	2,794	2,750	3,045	2,968	2,748	3,339	B18078	1,765
Malaysia	B18021	1,027	1,081	1,156	1,003	1,366	1,232	B18079	37
New Zealand	B18022	709	872	494	1,129	847	813	B18080	216
Philippines	B18023	658	741	577	695	574	522	B18081	311
Taiwan (Prov. of China)	B18024	1,344	1,492	1,275	1,434	982	1,100	B18082	383
Thailand	B18025	748	689	660	648	514	523	B18083	171
Other	B18026	1,228	1,304	1,385	1,119	1,288	1,350	B18084	180
Latin America and Caribbean	B18054	26,938	25,036	25,151	25,009	28,592	28,031	B18112	5,849
Argentina	B18027	5,753	4,763	4,830	4,737	4,607	4,607	B18085	1,363
Bolivia	B18028	-	-	-	-	-	-	B18086	-
Brazil	B18029	2,232	1,993	2,012	2,697	2,773	2,569	B18087	661
Chile	B18030	1,897	1,734	1,973	1,690	5,348	4,702	B18088	347
Mexico	B18031	5,395	5,118	4,580	4,411	4,547	4,672	B18089	1,432
Peru	B18032	280	290	313	329	389	428	B18090	106
Trinidad and Tobago	B18033	1,366	1,276	1,360	1,376	1,358	208	B18091	116
Venezuela	B18034	733	714	707	701	620	564	B18092	21
Other	B18035	9,281	9,146	9,377	9,085	8,930	9,021	B18093	1,710
North Africa and Middle East	B18055	1,635	1,716	1,951	1,518	2,024	1,847	B18113	475
Algeria	B18036	28	18	21	3	6	3	B18094	2
Kuwait	B18037	67	32	46	39	96	53	B18095	66
Saudi Arabia	B18038	556	527	488	489	383	287	B18096	88
Other	B18039	984	1,139	1,395	986	1,540	1,503	B18097	319
Sub-Saharan Africa	B18056	1,475	1,342	2,067	4,114	2,249	1,367	B18114	292
South Africa	B18040	888	834	622	2,016	1,672	781	B18098	277
Other	B18041	587	508	1,445	2,099	577	586	B18099	15
Unallocated	B18042	1,624	3,394	2,644	1,262	847	2,267	B18100	764
Offshore banking centres	B18057	25,663	23,082	26,431	26,941	28,043	25,503	B18115	6,012
Bahamas	B18043	5,018	5,215	6,550	6,589	5,846	5,010	B18101	608
Barbados	B18044	2,162	2,221	1,683	1,498	2,102	2,020	B18102	202
Bermuda	B18045	1,138	1,039	1,292	2,061	2,010	1,502	B18103	17
Cayman Islands	B18046	4,311	3,295	5,172	4,505	6,045	5,157	B18104	1,727
Hong Kong	B18047	5,365	4,285	4,586	5,134	4,868	4,716	B18105	1,180
Panama	B18048	791	688	675	688	746	918	B18106	1,600
Singapore	B18049	3,687	3,275	3,603	3,684	3,994	3,640	B18107	1,885
Other	B18174	3,192	3,063	2,969	2,992	2,931	3,104	B18175	234
Addendum:									
Foreign currency claims on Canadian residents	B18050	45,012	39,699	40,391	36,274	44,683	39,857	B18108	4,723

Of which: Non-local
Dont : Créances extérieures

2000 I	II		1999 I	II	III	IV	2000 I	II	
100,672	104,240	B18116	216,443	217,637	222,995	218,022	217,596	220,498	Total
28,271	28,441	B18117	64,373	61,892	68,549	75,119	70,439	72,439	États-Unis
50,091	54,056	B18167	81,988	89,625	84,776	74,223	77,613	82,044	Europe occidentale
1,951	1,551	B18118	1,370	2,248	1,959	1,894	2,467	2,349	Autriche
1,693	1,790	B18119	2,877	4,051	3,588	3,104	2,292	2,260	Belgique
2,494	2,396	B18120	8,113	8,384	6,929	5,736	5,325	5,751	France
7,795	9,100	B18121	8,326	10,255	6,892	8,260	9,070	11,392	Allemagne
1,961	2,143	B18122	3,573	4,071	5,144	7,885	3,992	3,312	Italie
2,619	2,346	B18123	4,421	4,842	4,154	3,857	4,357	4,461	Pays-Bas
358	568	B18124	1,388	1,645	1,205	1,311	1,011	930	Espagne
923	986	B18125	1,672	1,742	1,846	1,884	2,091	1,877	Suède
1,065	874	B18126	1,826	1,707	1,542	1,405	1,571	1,605	Suisse
21,078	24,041	B18127	36,465	40,886	41,558	28,974	31,849	32,441	Royaume-Uni
8,157	8,262	B18128	11,956	9,794	9,960	9,913	13,589	15,667	Autres pays
223	188	B18168	566	647	661	609	577	560	Europe centrale et Asie centrale
100	66	B18129	68	131	44	37	114	130	Pologne
54	45	B18130	157	159	253	208	108	94	Russie
69	77	B18131	341	357	365	363	355	337	Autres pays
8,049	8,606	B18169	27,008	25,790	25,625	23,882	24,362	23,471	Asie de l'Est et pays du Pacifique
2,613	2,409	B18132	3,550	5,923	5,870	4,086	4,890	4,590	Australie
91	83	B18133	914	681	596	596	491	560	République populaire de Chine
41	49	B18134	757	631	526	487	485	498	Inde
2,717	3,100	B18135	13,918	10,586	10,915	11,003	11,532	10,191	Japon
1,931	1,901	B18136	2,699	2,639	2,773	2,905	2,527	3,123	Corée (République de Corée)
196	145	B18137	674	671	688	527	801	614	Malaysia
110	166	B18138	709	871	494	1,129	847	813	Nouvelle-Zélande
240	179	B18139	658	741	577	695	574	521	Philippines
283	362	B18140	1,171	1,120	1,028	894	709	773	Taiwan (Province de la Chine)
94	95	B18141	729	622	577	590	449	458	Thaïlande
163	118	B18142	1,227	1,304	1,365	1,101	1,265	1,329	Autres pays
5,562	4,733	B18170	19,529	17,587	17,946	17,888	19,123	18,721	Amérique latine et Antilles
785	663	B18143	5,136	4,106	4,240	4,161	3,975	4,068	Argentine
-	-	B18144	-	-	-	-	-	-	Bolivie
672	731	B18145	2,232	1,993	2,012	2,697	2,773	2,569	Bresil
779	270	B18146	1,853	1,690	1,930	1,648	2,990	2,760	Chili
953	860	B18147	5,291	5,116	4,362	4,402	4,539	6,446	Mexique
58	38	B18148	280	290	313	329	389	428	Pérou
201	177	B18149	533	458	541	570	591	576	Trinité et Tobago
19	20	B18150	733	714	707	701	620	564	Venezuela
2,094	1,973	B18151	3,470	3,219	3,640	3,380	3,245	3,110	Autres pays
554	562	B18171	1,549	1,645	1,893	1,454	1,992	1,807	Afrique du Nord et Moyen-Orient
3	-	B18152	28	18	21	3	6	3	Algérie
36	31	B18153	67	32	46	39	96	53	Koweït
55	55	B18154	556	527	489	488	287	287	Arabie saoudite
460	476	B18155	898	1,068	1,338	922	1,507	1,463	Autres pays
119	88	B18172	1,474	1,342	2,067	4,114	2,249	1,367	Afrique subsaharienne
105	84	B18156	887	833	622	2,016	1,672	781	Afrique du Sud
14	4	B18157	587	508	1,445	2,099	577	586	Autres pays
1	824	B18158	1,624	3,394	2,644	1,262	847	2,267	Autres créances
7,812	6,741	B18173	18,333	15,716	18,834	19,471	20,393	17,823	Places bancaires extraterritoriales
1,445	686	B18159	2,533	2,900	4,237	4,266	3,402	2,396	Bahamas
368	307	B18160	1,036	1,060	452	362	638	485	Barbade
5	137	B18161	1,138	1,039	1,292	2,061	2,010	1,502	Bermudes
1,339	1,126	B18162	4,059	3,037	4,897	4,237	5,790	4,897	Iles Caïmans
1,273	1,437	B18163	3,151	2,779	2,317	2,149	2,458	2,517	Hong Kong
174	82	B18164	604	302	274	287	332	507	Panama
2,938	2,547	B18165	3,570	3,151	3,471	3,544	3,866	3,496	Singapour
361	328	B18176	2,242	2,078	1,893	1,935	1,896	2,023	Autres
4,182	3,608	B18166	45,012	39,699	40,391	36,274	44,683	39,857	Ajout : Créances en monnaies étrangères sur les résidents canadiens

Millions of dollars, end of period En millions de dollars, en fin de période

		Total liabilities to non-residents Ensemble des engagements envers les non-résidents						Of which: Liabilities to banks Dont : Engagements envers les banques					
		1999		2000		2000		1999		2000		2000	
		I	II	III	IV	I	II	I	II	III	IV	I	II
Total	B19000	405,986	385,684	390,897	406,181	406,985	402,458	B19058	142,166	134,446	137,637	141,933	
United States	B19001	160,793	162,079	150,898	171,777	160,981	155,020	B19059	35,075	35,702	32,853	40,679	
Western Europe	B19051	78,731	72,469	76,560	71,172	63,609	68,722	B19109	47,193	46,462	46,495	43,100	
Austria	B19002	840	856	1,036	1,059	715	425	B19060	806	822	1,000	1,025	
Belgium	B19003	1,451	916	811	1,219	1,167	1,161	B19061	922	811	1,000	1,001	
France	B19004	2,924	2,806	2,418	2,106	1,670	3,192	B19062	2,152	1,930	1,469	1,561	
Germany	B19005	1,662	1,741	1,794	1,740	1,194	975	B19063	1,020	1,037	465	585	
Italy	B19006	703	741	495	378	399	386	B19064	533	549	296	193	
Netherlands	B19007	988	859	1,434	1,737	1,485	849	B19065	657	478	355	744	
Spain	B19008	864	841	905	840	703	400	B19066	625	591	603	585	
Sweden	B19009	213	562	216	462	330	311	B19067	183	531	186	291	
Switzerland	B19010	12,978	11,804	12,264	10,436	10,402	10,733	B19068	10,764	10,363	9,611	8,907	
United Kingdom	B19011	48,252	43,343	45,642	43,038	38,072	43,235	B19069	23,970	23,496	25,394	22,979	
Other	B19012	7,854	8,001	9,545	8,154	7,542	7,048	B19070	5,560	5,854	6,422	5,231	
Central Europe and Central Asia	B19052	1,139	1,285	1,187	1,492	1,516	1,824	B19110	979	1,096	988	1,313	
Poland	B19013	420	480	217	214	215	214	B19071	410	470	208	204	
Russia	B19014	83	140	172	105	230	140	B19072	-	45	77	18	
Other	B19015	635	666	798	1,173	977	1,482	B19073	566	582	705	1,092	
East Asia and the Pacific	B19053	27,701	20,804	23,160	23,888	28,610	28,610	B19111	17,410	13,307	15,266	16,329	
Australia	B19016	1,452	1,784	926	937	4,682	3,697	B19074	602	760	347	353	
China (People's Rep. of)	B19017	2,809	2,632	3,029	3,207	5,424	5,424	B19075	2,587	2,392	2,775	2,949	
India	B19018	1,619	1,454	1,187	932	1,106	1,215	B19076	1,397	1,198	860	650	
Japan	B19019	8,486	2,588	4,126	4,456	5,692	5,692	B19077	3,531	953	1,922	2,562	
Korea (Rep. of)	B19020	1,461	825	2,008	2,878	2,942	2,086	B19078	1,285	675	1,368	2,672	
Malaysia	B19021	2,853	2,513	1,860	1,830	2,257	2,348	B19079	2,468	2,080	1,484	1,491	
New Zealand	B19022	62	72	141	35	319	72	B19080	32	32	15	4	
Philippines	B19023	2,035	2,034	1,670	1,894	1,979	2,116	B19081	1,883	1,890	1,530	1,695	
Taiwan (Prov. of China)	B19024	4,990	4,432	5,044	4,945	4,673	4,797	B19082	1,221	1,294	1,782	1,685	
Thailand	B19025	1,668	1,372	1,417	1,113	1,632	1,632	B19083	1,575	1,255	1,299	972	
Other	B19026	1,266	1,098	1,753	1,671	2,276	2,595	B19084	831	776	1,385	1,296	
Latin America and Caribbean	B19054	23,096	18,915	22,499	19,253	26,134	25,229	B19112	7,660	5,427	8,819	6,301	
Argentina	B19027	3,727	3,334	3,678	4,242	4,181	4,181	B19085	454	414	813	414	
Bolivia	B19028	73	74	99	41	60	15	B19086	35	69	94	36	
Brazil	B19029	3,163	818	2,123	981	2,202	1,164	B19087	2,340	449	1,804	742	
Chile	B19030	460	748	1,220	856	2,569	2,423	B19088	236	444	1,061	727	
Mexico	B19031	1,157	3,225	2,902	2,871	3,935	3,790	B19089	2,377	2,682	2,289	2,224	
Peru	B19032	381	341	299	249	239	239	B19090	328	292	300	303	
Trinidad and Tobago	B19033	1,362	1,346	1,355	1,348	1,364	1,470	B19091	870	721	92	126	
Venezuela	B19034	2,769	1,769	2,485	1,956	2,798	2,878	B19092	846	302	808	467	
Other	B19035	8,004	7,261	8,281	7,594	8,731	8,174	B19093	1,064	704	1,498	1,260	
North Africa and Middle East	B19055	9,992	7,925	6,833	5,892	5,998	6,631	B19113	8,104	6,582	4,987	4,685	
Algeria	B19036	4	6	52	4	74	226	B19094	-	1	-	-	
Kuwait	B19037	639	630	580	464	758	893	B19095	581	551	528	410	
Saudi Arabia	B19038	2,789	2,544	1,580	719	673	1,000	B19096	2,607	2,253	613	338	
Other	B19039	6,560	4,746	4,621	4,704	4,493	4,512	B19097	4,915	3,776	3,806	3,937	
Sub-Saharan Africa	B19056	757	600	1,748	2,365	841	687	B19114	356	114	1,301	2,023	
South Africa	B19040	131	162	186	79	152	154	B19098	8	26	41	14	
Other	B19041	627	439	1,562	2,286	689	534	B19099	348	88	1,260	2,010	
Unallocated	B19042	53,765	49,623	53,722	57,970	63,824	65,156	B19100	3,072	2,505	2,084	3,988	
Offshore banking centres:	B19057	50,013	51,984	54,289	52,372	52,360	50,578	B19115	22,316	23,252	24,844	23,514	
Bahamas	B19043	8,060	7,895	8,326	8,957	8,845	8,845	B19101	2,022	2,204	2,255	2,372	
Barbados	B19044	3,853	4,488	3,884	3,720	4,109	4,363	B19102	108	142	90	114	
Bermuda	B19045	1,404	2,621	1,702	1,910	1,815	1,302	B19103	349	1,286	348	521	
Cayman Islands	B19046	4,496	6,281	7,010	7,099	6,884	7,497	B19104	3,294	3,247	3,521	3,688	
Hong Kong	B19047	17,735	18,234	17,624	17,624	18,141	17,624	B19105	10,509	10,681	11,281	10,233	
Panama	B19048	1,755	1,446	1,287	1,523	1,503	1,503	B19106	990	628	493	266	
Singapore	B19049	6,350	6,849	8,518	6,967	6,028	4,958	B19107	4,028	4,265	5,625	5,196	
Other	B19174	4,389	4,180	4,804	4,552	4,917	4,787	B19175	1,016	901	1,231	1,123	
Addendum:													
Foreign currency liabilities to Canadian residents	B19050	49,694	48,372	53,403	50,055	55,118	56,668	B19108	4,905	3,472	5,474	4,807	

		Of which: Non-local Dont : Engagements extérieurs							
2000 2000 I II	II II	1999 1999 I II	II II	III III	IV IV	2000 2000 I II	II II		
135,743	134,140	B19116	293,207r	264,895r	273,908r	281,056r	279,834r	273,624	Total
37,407	35,268	B19117	74,705r	69,369r	59,730r	73,137r	63,808r	56,402	États-Unis
34,807	36,966	B19167	68,221	59,523	66,578	59,074	52,520	56,064	Europe occidentale
682	325	B19118	840	856	1,036	1,059	715	425	Autriche
916	947	B19119	1,451	916	1,187	1,107	1,167	1,167	Belgique
913	2,051	B19120	2,924	2,806	2,378	2,070	1,622	3,122	France
586	360	B19121	1,526	1,741	1,794	1,740	1,194	975	Allemagne
202	194	B19122	703	741	405	378	399	386	Italie
737	313	B19123	988	859	1,434	1,737	1,485	849	Pays-Bas
464	168	B19124	864	841	905	840	703	400	Espagne
169	283	B19125	213	562	216	462	330	311	Suède
8,856	9,391	B19126	12,953	11,786	12,246	10,424	10,392	10,722	Suisse
17,138	18,829	B19127	38,154	30,787	36,487	31,289	27,464	31,057	Royaume-Uni
4,145	4,107	B19128	7,604	7,628	8,810	7,886	7,109	6,649	Autres pays
1,334	1,635	B19168	1,139	1,285	1,187	1,492	1,516	1,824	Europe centrale et Asie centrale
208	204	B19129	420	480	217	214	309	215	Pologne
134	26	B19130	83	140	172	105	230	127	Russie
902	1,405	B19131	635	666	798	1,173	977	1,482	Autres pays
21,994	20,755	B19169	24,552	18,671	20,634	22,529	28,057	25,891	Asie de l'Est et pays du Pacifique
3,284	2,192	B19132	674	748	558	600	3,444	2,555	Australie
3,838	5,110	B19133	2,809	2,632	3,029	3,207	4,120	5,424	République populaire de Chine
859	897	B19134	1,363	1,227	935	723	792	811	Inde
2,790	1,941	B19135	6,686	2,099	2,764	4,142	4,220	2,163	Japon
2,734	1,881	B19136	1,454	817	2,004	2,852	2,925	2,071	Corée (République de Corée)
1,936	1,927	B19137	2,628	2,206	1,513	1,498	1,792	1,795	Malaysia
154	39	B19138	62	72	141	35	319	72	Nouvelle-Zélande
1,832	1,964	B19139	2,035	2,034	1,670	1,894	1,979	2,116	Philippines
1,157	1,128	B19140	3,937	4,405	4,915	4,883	4,621	4,782	Taiwan (Province de la Chine)
1,533	1,486	B19141	1,637	1,333	1,362	1,585	1,585	1,518	Thaïlande
1,877	2,189	B19142	1,266	1,098	1,742	1,661	2,261	2,583	Autres pays
9,754	9,282	B19170	16,787	12,974	16,514	13,722r	18,536r	17,762	Amérique latine et Antilles
1,300	2,241	B19143	2,943	2,566	2,994	2,945	3,445	4,443	Argentine
55	8	B19144	73	74	99	41	60	15	Bolivie
1,896	861	B19145	3,163	818	2,123	981	2,202	1,164	Brésil
597	422	B19146	460	748	1,220	856	868	777	Chili
2,875	3,055	B19147	3,156	3,225	2,894	2,871	3,935	3,790	Mexique
219	171	B19148	381	341	356	376	289	224	Pérou
142	206	B19149	495	496	532r	560r	560r	637	Trinité et Tobago
871	1,113	B19150	2,769	1,769	2,485	1,956	2,798	2,878	Venezuela
1,798	1,206	B19151	3,346	2,938	3,843	3,516	4,379	3,834	Autres pays
4,748	5,150	B19171	9,969	7,903	6,815	5,858r	5,968r	6,591	Afrique du Nord et Moyen-Orient
70	222	B19152	4	6	52	4	74	226	Algérie
692	787	B19153	639	630	580	464	758	893	Koweït
342	502	B19154	2,789	2,544	1,580	719	673	1,000	Arabie saoudite
5,645	3,639	B19155	6,537	4,723	4,602	4,671r	4,463r	4,472	Autres pays
580	482	B19172	757	600	1,748	2,365	841	687	Afrique subsaharienne
65	72	B19156	131	162	186	79	152	154	Afrique du Sud
515	410	B19157	627	439	1,562	2,286	689	534	Autres pays
2,949	2,987	B19158	53,765	49,623	53,722	57,970	63,824	65,156	Autres engagements
22,169	21,616	B19173	43,312	44,947	46,981	44,908	44,764	43,247	Places bancaires extraterritoriales
2,314	1,983	B19159	5,797	5,627	5,944	5,922	6,538	6,330	Bahamas
35	32	B19160	2,926	3,514	2,930	3,054	3,181	3,414	Barbade
470	199	B19161	1,404	2,621	1,702	1,910	1,815	1,302	Bermudes
3,166	4,068	B19162	6,245	6,062	6,780	6,861	6,619	7,232	Iles Caïmans
10,445	10,182	B19163	15,819	16,673	16,084	15,782	15,804	15,369	Hong Kong
231	317	B19164	1,713	1,411	1,250	1,495	1,485	1,474	Panama
4,199	3,704	B19165	6,232	6,667	8,179	6,590	5,701	4,729	Singapour
1,310	1,130	B19176	3,175	2,962	3,522	3,295	3,620	3,397	Autres
5,623	4,151	B19166	49,694	48,372	53,403	50,055	55,118	56,668	Ajout : Engagements en monnaies étrangères envers les résidents canadiens

End of period En fin de période			Under authorized limits of (millions of dollars): Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :																	
			Less than \$25,000 Moins de 25 000 \$			\$25,000 - \$49,999 25 000 \$ - 49 999 \$			Sub total Total partiel			\$50,000 - \$99,999 50 000 \$ - 99 999 \$			\$100,000 - \$249,999 100 000 \$ - 249 999 \$			\$250,000 - \$499,999 250 000 \$ - 499 999 \$		
			Authori- zations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations	Out- standing Encours	Number of customers Nombre de clients
Atlantic provinces Provinces de l'Atlantique	1999	III	211	132	26,053	317	221	9,061	527	353	35,114	624	448	9,077	1,278	915	8,315	1,155	798	3,345
		IV	205	127	25,142	312	216	8,993	517	343	34,135	618	441	9,047	1,279	911	8,354	1,134	781	3,295
	2000	I	208	130	25,281	314	220	9,009	522	350	34,290	624	451	9,130	1,288	928	8,397	1,145	801	3,311
		II	206	125	25,274	309	213	8,864	515	338	34,138	617	440	9,036	1,277	913	8,326	1,140	795	3,303
Quebec Québec	1999	III	441	205	47,291	724	384	21,088	1,165	589	68,379	1,456	830	21,438	3,605	2,221	23,361	3,856	2,433	11,118
		IV	435	199	46,384	715	373	20,801	1,150	572	67,185	1,424	804	20,977	3,548	2,151	23,020	3,810	2,370	10,972
	2000	I	441	199	47,302	724	382	21,089	1,165	581	68,391	1,440	824	21,201	3,544	2,181	22,970	3,771	2,397	10,846
		II	433	197	48,311	722	369	21,041	1,155	566	69,352	1,437	807	21,162	3,527	2,139	22,856	3,775	2,377	10,885
Ontario Ontario	1999	III	946	523	142,908	1,478	940	42,222	2,425	1,463	185,130	3,172	2,098	46,837	7,285	5,034	46,990	6,904	4,765	19,866
		IV	949	521	144,328	1,492	946	42,733	2,442	1,467	187,061	3,172	2,088	46,972	7,216	4,976	46,667	6,878	4,748	19,806
	2000	I	965	526	145,447	1,518	962	43,522	2,482	1,487	188,969	3,188	2,080	47,463	7,166	4,911	46,454	6,856	4,719	19,717
		II	983	526	148,987	1,536	963	44,056	2,519	1,489	193,043	3,207	2,083	47,809	7,216	4,932	46,718	6,872	4,712	19,806
Metro Toronto Grand Toronto	1999	III	248	131	42,434	370	227	10,482	617	358	52,916	791	504	11,676	1,928	1,281	12,285	1,983	1,302	5,617
		IV	251	132	43,353	383	237	10,908	634	368	54,261	816	520	12,094	1,972	1,310	12,572	2,043	1,367	5,801
	2000	I	252	131	42,895	386	236	11,034	638	366	53,929	826	511	12,343	1,905	1,264	12,214	1,960	1,285	5,552
		II	257	131	43,991	394	241	11,252	651	372	55,243	834	524	12,467	1,935	1,289	12,397	1,969	1,289	5,586
Southwestern Ontario Sud-ouest de l'Ontario	1999	III	446	254	66,535	763	486	21,763	1,209	740	88,298	1,699	1,114	25,118	3,851	2,624	24,948	3,586	2,469	10,373
		IV	446	252	66,596	766	487	21,882	1,212	739	88,478	1,683	1,100	24,933	3,776	2,568	24,584	3,539	2,430	10,247
	2000	I	451	254	67,314	780	497	22,290	1,231	751	89,604	1,682	1,096	25,057	3,795	2,544	24,747	3,567	2,442	10,311
		II	459	254	68,868	785	495	22,450	1,244	748	91,318	1,689	1,092	25,189	3,798	2,541	24,738	3,584	2,452	10,389
Northern and Eastern Ontario Nord et Est de l'Ontario	1999	III	253	139	33,939	346	226	9,977	599	365	43,916	682	479	10,043	1,505	1,129	9,757	1,335	994	3,876
		IV	253	138	34,379	344	222	9,943	597	359	44,322	673	469	9,945	1,467	1,098	9,511	1,296	951	3,758
	2000	I	262	141	35,238	352	229	10,198	614	370	45,436	679	474	10,063	1,466	1,104	9,993	1,329	992	3,854
		II	267	141	36,128	357	228	10,354	624	369	46,482	684	467	10,153	1,483	1,101	9,983	1,318	972	3,831
Prairie provinces Provinces des Prairies	1999	III	588	392	76,605	924	648	26,265	1,512	1,040	102,870	1,904	1,363	27,527	3,977	2,891	25,946	3,274	2,305	9,527
		IV	577	372	75,627	918	642	26,206	1,495	1,014	101,833	1,894	1,365	27,502	3,947	2,903	25,838	3,312	2,349	9,686
	2000	I	580	391	76,430	930	634	26,485	1,518	1,005	102,915	1,896	1,331	27,567	3,944	2,821	25,805	3,326	2,313	9,711
		II	580	360	75,530	904	615	25,768	1,483	976	101,298	1,840	1,288	26,787	3,891	2,798	25,428	3,255	2,271	9,492
Manitoba and Saskatchewan Manitoba et Saskatchewan	1999	III	278	190	34,022	453	320	12,849	731	511	46,871	910	657	13,095	1,667	1,206	10,998	1,224	832	3,579
		IV	272	183	33,187	450	322	12,810	722	505	45,997	895	656	12,960	1,655	1,223	10,961	1,246	868	3,670
	2000	I	276	181	33,361	457	316	12,986	733	497	46,347	894	629	12,962	1,647	1,174	10,904	1,234	832	3,636
		II	263	171	31,633	432	297	12,281	695	469	43,914	845	593	12,268	1,603	1,148	10,610	1,203	820	3,533
Alberta Alberta	1999	III	310	201	42,583	471	328	13,416	781	529	55,999	994	706	14,432	2,310	1,686	14,948	2,050	1,472	5,948
		IV	305	189	42,440	468	320	13,396	773	509	55,836	999	709	14,542	2,292	1,680	14,877	2,066	1,480	6,016
	2000	I	313	191	43,069	472	318	13,499	785	509	56,568	1,002	702	14,605	2,297	1,647	14,901	2,092	1,481	6,075
		II	317	189	43,897	472	318	13,487	788	507	57,384	995	694	14,519	2,288	1,650	14,818	2,052	1,451	5,959
B.C., Yukon and N.W.T. C.-B., Yukon et l'N.-O.	1999	III	335	184	49,080	494	316	14,200	829	500	63,280	1,055	709	15,465	2,609	1,890	16,833	2,678	1,991	7,748
		IV	343	184	50,264	498	314	14,303	842	499	64,567	1,069	707	15,710	2,594	1,857	16,737	2,664	1,964	7,687
	2000	I	349	188	51,288	498	316	14,280	848	504	65,568	1,065	707	15,663	2,585	1,862	16,710	2,686	2,000	7,748
		II	359	188	52,779	502	316	14,452	862	504	67,231	1,071	707	15,785	2,577	1,843	16,702	2,713	2,011	7,847
Canada Canada	1999	III	2,522	1,436	341,937	3,937	2,509	112,836	6,459	3,945	454,773	8,210	5,447	120,344	18,754	12,951	121,445	17,868	12,291	51,604
		IV	2,509	1,403	341,745	3,937	2,492	113,036	6,446	3,895	454,781	8,177	5,405	120,208	18,583	12,798	120,616	17,797	12,212	51,446
	2000	I	2,552	1,414	345,748	3,983	2,513	114,385	6,535	3,927	460,133	8,212	5,394	121,024	18,527	12,703	120,336	17,783	12,230	51,333
		II	2,561	1,396	350,881	3,973	2,477	114,181	6,535	3,874	465,062	8,171	5,325	120,579	18,488	12,625	120,030	17,755	12,166	51,333

Subtotal		Total partiel													Total			End of period En fin de période		
\$0 - \$499,999 0 \$ - 499 999 \$			\$500,000 - \$999,999 500 000 \$ - 999 999 \$			\$1,000,000 - \$4,999,999 1 000 000 \$ - 4 999 999 \$			\$5,000,000 and over 5 000 000 \$ et plus			Authorizations Autorisations	Out-standing Encours	Number of customers Nombre de clients	Authorizations Autorisations	Out-standing Encours	Number of customers Nombre de clients			
Authorizations Autorisations	Out-standing Encours	Number of customers Nombre de clients	Authorizations Autorisations	Out-standing Encours	Number of customers Nombre de clients	Authorizations Autorisations	Out-standing Encours	Number of customers Nombre de clients	Authorizations Autorisations	Out-standing Encours	Number of customers Nombre de clients									
3,584	2,514	55,851	1,219	821	1,794	3,028	1,909	1,526	9,328	4,601	413	17,160	9,845	59,584	19,995	9,405	58,553	1999	III	Atlantic provinces
3,549	2,476	54,831	1,230	840	1,802	2,991	1,914	1,508	9,224	4,175	412	16,995	9,405	58,553				IV		Provinces de l'Atlantique
3,578	2,530	55,128	1,218	838	1,782	3,029	2,013	1,520	9,501	4,678	411	17,326	10,059	58,841	2000	I		I		
3,549	2,487	54,803	1,213	842	1,769	3,043	1,995	1,539	11,347	4,764	432	19,152	10,088	58,543				II		
10,082	6,073	124,296	4,519	2,831	6,587	12,492	7,393	6,132	62,767	20,256	2,047	89,860	36,553	139,062	1999	III	Quebec	III		Quebec
9,931	5,896	122,154	4,556	2,826	6,644	12,452	7,223	6,134	64,149	20,967	2,092	91,089	36,912	137,024	2000	I		IV		Québec
9,920	5,983	123,408	4,550	2,891	6,629	12,593	7,596	6,173	74,129	22,429	2,106	101,192	38,899	138,316				II		
9,893	5,889	124,255	4,611	2,913	6,713	13,100	7,788	6,417	60,771	22,548	2,132	88,374	39,138	139,517						
19,786	13,359	298,823	8,009	5,244	11,611	24,310	14,478	11,531	292,332	58,699	5,402	344,436	91,780	327,367	1999	III	Ontario	III		Ontario
19,707	13,279	300,506	7,993	5,240	11,545	24,232	14,500	11,490	304,553	58,346	5,507	356,485	91,365	329,048	2000	I		IV		Ontario
19,691	13,198	302,603	7,947	5,226	11,496	24,247	14,488	11,427	317,859	68,149	5,544	369,744	101,260	331,070				II		
19,814	13,216	307,376	8,123	5,307	11,771	24,885	14,923	11,720	289,763	63,651	5,591	342,584	97,098	336,458						
5,320	3,445	82,494	2,487	1,568	3,546	10,291	5,999	4,574	254,377	43,598	3,594	272,474	54,610	94,208	1999	III	Metro Toronto	III		Metro Toronto
5,465	3,565	84,728	2,569	1,634	3,652	10,731	6,259	4,762	267,106	43,673	3,763	285,871	55,130	96,905	2000	I	Grand Toronto	IV		Grand Toronto
5,329	3,426	84,038	2,535	1,601	3,613	10,594	6,138	4,644	281,092	52,629	3,819	299,550	63,794	96,114				II		
5,388	3,474	85,693	2,636	1,668	3,762	11,099	6,358	4,859	255,006	47,802	3,851	274,129	59,302	98,165						
10,345	6,948	148,737	4,126	2,669	6,018	11,032	6,502	5,437	28,682	12,356	1,475	54,184	28,475	161,667	1999	III	Southwestern Ontario	III		Southwestern Ontario
10,210	6,887	148,242	4,045	2,621	5,878	10,612	6,306	5,246	27,826	12,053	1,420	52,693	27,818	160,786	2000	I	Sud-ouest de l'Ontario	IV		Sud-ouest de l'Ontario
10,275	6,833	149,719	4,081	2,658	5,942	10,700	6,525	5,280	26,829	12,861	1,396	51,884	28,877	162,337				II		
10,316	6,833	151,634	4,118	2,656	6,005	10,776	6,486	5,329	26,750	13,086	1,416	51,959	29,060	164,384						
4,121	2,967	67,592	1,396	1,007	2,047	2,987	1,977	1,520	9,273	2,745	333	17,777	8,695	71,492	1999	III	Northern and Eastern Ontario	III		Northern and Eastern Ontario
4,032	2,877	67,536	1,379	985	2,015	2,890	1,934	1,482	9,620	2,619	324	17,921	8,417	71,357	2000	I	Nord et Est de l'Ontario	IV		Nord et Est de l'Ontario
4,088	2,939	68,846	1,331	967	1,941	2,953	2,025	1,503	9,939	2,660	329	18,311	8,590	72,619				II		
4,110	2,909	70,049	1,370	983	2,004	3,010	2,079	1,532	8,007	2,764	324	16,497	8,735	73,909						
10,668	7,598	165,870	3,410	2,275	5,000	8,996	5,601	4,379	67,118	24,287	1,727	90,192	39,761	176,976	1999	III	Prairie provinces	III		Prairie provinces
10,648	7,631	164,859	3,477	2,307	5,107	9,108	5,579	4,420	72,886	26,292	1,797	96,120	41,810	176,183	2000	I	Provinces des Prairies	IV		Provinces des Prairies
10,684	7,471	165,998	3,469	2,280	5,097	9,285	5,791	4,478	70,527	27,191	1,805	93,965	42,733	177,378				II		
10,469	7,332	163,005	3,457	2,296	5,081	9,485	5,835	4,589	67,445	28,447	1,788	90,856	43,910	174,463						
4,532	3,205	74,543	1,173	763	1,724	3,278	2,072	1,563	14,016	5,153	475	22,999	11,194	78,305	1999	III	Manitoba and Saskatchewan	III		Manitoba and Saskatchewan
4,518	3,251	73,588	1,170	763	1,729	3,260	2,033	1,568	14,996	4,752	487	23,945	10,800	77,372	2000	I	Manitoba et Saskatchewan	IV		Manitoba et Saskatchewan
4,508	3,132	73,849	1,190	777	1,763	3,259	2,066	1,558	12,753	5,088	476	21,709	11,064	77,646				II		
4,346	3,030	70,325	1,156	766	1,704	3,302	2,109	1,580	12,129	5,438	478	20,933	11,342	74,087						
6,136	4,393	91,327	2,237	1,511	3,276	5,718	3,529	2,816	53,102	19,133	1,252	67,192	28,567	98,671	1999	III	Alberta	III		Alberta
6,130	4,379	91,271	2,307	1,545	3,378	5,848	3,546	2,852	57,890	21,540	1,310	72,175	31,010	99,811	2000	I		IV		
6,176	4,339	92,149	2,279	1,503	3,334	6,026	3,725	2,920	57,774	22,102	1,329	72,256	31,669	99,732				II		
6,124	4,302	92,680	2,301	1,530	3,377	6,183	3,726	3,009	55,316	23,010	1,310	69,923	32,567	100,376						
7,172	5,090	103,326	3,259	2,395	4,707	9,186	6,429	4,436	33,752	13,072	1,285	53,369	26,987	113,754	1999	III	B.C., Yukon and N.W.T.	III		B.C., Yukon and N.W.T.
7,168	5,027	104,701	3,238	2,387	4,679	9,261	6,400	4,469	32,945	13,478	1,306	52,612	27,292	115,155	2000	I	C-B, Yukon et T.N.-O.	IV		C-B, Yukon et T.N.-O.
7,184	5,073	105,089	3,261	2,397	4,730	9,163	6,417	4,422	31,403	13,405	1,315	51,011	27,292	116,156				II		
7,224	5,065	107,565	3,275	2,394	4,748	9,214	6,433	4,451	29,654	13,573	1,344	49,367	27,465	118,108						
51,291	34,634	748,166	20,416	13,566	29,699	58,013	35,810	28,004	465,296	120,915	10,874	595,016	204,926	816,743	1999	III	Canada	III		Canada
51,003	34,310	747,051	20,495	13,601	29,777	58,045	35,616	28,021	483,757	123,258	11,114	613,300	206,784	815,963	2000	I		IV		
51,058	34,255	752,826	20,445	13,631	29,734	58,317	36,505	28,020	503,419	135,853	11,181	633,238	220,243	821,761				II		
50,949	33,889	757,004	20,678	13,752	30,082	59,726	36,974	28,716	458,980	132,984	11,287	590,333	217,699	827,089						

Millions of dollars / En millions de dollars

End of period En fin de période	Assets Actif																Total assets Ensemble de l'actif
	Cash and gross demand and notice deposits Encaisse et montants bruts des dépôts à vue ou à préavis	Items in transit Effets en compensation	Term deposits Dépôts à terme	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Canadian bonds Obligations canadiennes			Residential mortgages Prêts hypothécaires à l'habitation	Personal loans Prêts personnels	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other loans Autres prêts	Leasing contracts Contrats de crédit-bail	Canadian preferred and common shares Actions privilégiées ou ordinaires de sociétés canadiennes	Other assets Autres éléments de l'actif		
	B4057	B4074	B4059	B4060	B4061	B4063	B4065	B4066	B4067	B4075	B4069	B4076	B4096	B4071	B4070	B4072	B4054
1986	1,276		1,223	904	3,356	2,862	1,658	1,445	1,375	41,832	3,276	8,240	6,288	973	5,011	4,499	84,217
1987	1,636		1,203	837	1,735	2,369	2,004	1,357	1,471	49,095	3,885	10,033	6,890	1,279	5,459	4,592	93,845
1988	1,727		1,486	576	3,207	4,420	1,374	1,325	1,668	57,584	5,342	11,561	6,896	1,744	5,301	5,744	109,954
1989	2,109	-660	782	252	5,351	5,456	1,186	707	2,672	67,890	8,013	13,222	5,150	2,058	5,975	5,279	125,442
1990	1,321	85	642	175	7,006	5,910	1,054	1,001	1,756	72,084	8,194	15,610	6,306	2,633	5,795	5,930	135,502
1991	3,201	-871	498	146	6,022	4,075	2,484	1,747	1,470	70,939	8,647	16,636	6,503	2,413	5,238	5,908	135,055
1992	2,826	-134	624	197	5,949	3,657	2,275	2,175	1,235	68,551	8,437	15,986	6,852	1,863	3,617	4,627	128,737
1993	608	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716
1994	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223
1995	506	-37	475	158	4,238	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441
1996	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301
1997	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102
1998	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
1999	2,055	-43	105	315	2,073	3,673	3,508	201	2,225	17,599	17,277	1,349	606	336	1,006	4,669	56,954
1992 II	3,856	-1,136	393	105	6,552	3,202	2,650	2,073	1,243	69,422	8,860	16,058	6,569	2,161	4,336	5,174	131,518
1993 I	3,596	-1,834	867	274	5,325	2,936	2,468	2,317	1,247	68,725	8,996	16,127	6,658	2,032	4,069	5,632	129,434
1993 IV	2,826	-134	624	197	5,949	3,657	2,275	2,175	1,235	68,551	8,437	15,986	6,852	1,863	3,617	4,627	128,737
1993 I	3,246	-1,686	627	192	6,112	3,958	1,705	1,929	985	62,404	7,766	12,641	6,653	1,639	3,328	3,433	114,931
1993 II	1,288	548	382	110	6,149	3,249	1,981	1,873	900	61,472	8,021	12,736	6,289	1,525	2,805	3,718	113,045
1993 III	431	191	471	151	4,965	2,716	1,047	1,216	685	49,999	6,897	9,276	4,676	1,247	2,500	3,967	90,436
1993 IV	608	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716
1994 I	655	402	418	137	5,158	1,914	1,863	1,274	503	48,432	7,629	8,234	4,807	1,104	2,247	3,091	87,868
1994 II	907	326	576	192	2,930	3,144	1,790	871	399	43,484	7,795	6,166	3,086	1,038	2,055	2,640	77,398
1994 III	693	200	580	193	2,803	2,845	2,302	894	334	43,833	7,719	6,033	3,308	1,001	2,035	2,799	77,571
1994 IV	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223
1995 I	407	289	474	158	3,242	3,560	2,629	873	273	42,344	8,384	5,076	3,048	894	1,997	3,010	76,688
1995 II	491	442	436	145	3,814	3,705	2,583	895	305	42,455	8,507	4,677	2,969	850	1,901	3,009	77,184
1995 III	511	142	370	123	4,216	3,703	1,709	796	292	42,031	8,993	4,117	3,621	817	1,835	2,889	76,165
1995 IV	506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441
1996 I	412	67	643	214	2,450	3,532	2,079	602	221	40,008	10,193	3,898	3,020	797	1,682	2,626	72,444
1996 II	496	218	638	213	2,919	2,710	2,165	573	225	39,744	10,722	3,762	2,651	787	1,583	2,564	71,970
1996 III	601	-69	518	172	2,312	2,781	2,674	503	220	39,795	11,558	3,495	2,140	719	1,434	2,640	71,493
1996 IV	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301
1997 I	639	-283	373	124	2,552	2,741	2,695	729	1,975	35,887	13,290	2,929	2,290	532	1,605	3,135	71,213
1997 II	561	106	385	128	2,596	2,624	2,891	647	1,204	34,575	13,807	2,820	1,931	514	1,658	3,289	70,736
1997 III	369	-108	60	181	1,920	4,388	2,444	662	843	24,740	13,093	1,689	1,689	377	1,360	2,753	55,117
1997 IV	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102
1998 I	346	-249	38	115	1,647	3,629	2,717	524	1,073	22,652	14,324	1,525	667	360	1,390	3,914	54,672
1998 II	466	85	55	166	1,432	3,011	2,082	410	1,979	21,867	14,614	1,363	432	345	1,328	4,244	53,850
1998 III	495	-89	77	230	1,624	2,337	2,183	333	2,527	22,579	14,934	1,345	186	362	1,536	4,408	55,066
1998 IV	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
1999 I	839	300	86	258	2,082	2,278	3,645	97	1,502	20,284	15,850	1,205	400	316	963	4,372	54,477
1999 II	1,159	206	99	295	1,923	2,353	4,059	125	1,125	20,198	16,126	1,236	489	333	990	4,441	55,157
1999 III	1,559	-27	141	424	2,199	2,938	3,743	138	2,342	18,970	16,615	1,271	413	343	1,017	4,692	56,778
1999 IV	2,055	-43	105	315	2,073	3,673	3,508	201	2,225	17,599	17,277	1,349	606	336	1,006	4,669	56,954
2000 I	1,633r	-r	141r	425r	343r	438r	237r	154r	196r	5,716r	685r	574	570r	212r	64r	165 r	11,587r
2000 II	2,177	-1	129	388	267	470	278	180	277	5,808	685r	574	600	217	73	168	12,191

Liabilities Passif		Term deposits, guaranteed investment certificates, and debentures			Total deposits			Loans and overdrafts		Promissory notes and debentures		Other liabilities		Shareholders' equity		Total liabilities and shareholders' equity		End of period	
Savings deposits		Depôts à terme, certificats de placement garantis et débiteures			Ensemble des dépôts			Emprunts et découverts bancaires		Billets à ordre et débiteures		Autres éléments du passif		Avoir propre des actionnaires		Ensemble du passif et avoir propre des actionnaires		En fin de période	
Chequeable	Non-chequeable	Less than 1 year	1 year and over	Total	Total	Of which:	Of which:												
Transférables par chèque	Non transférables par chèque	Moins de 1 an	1 an ou plus	Total	Total	Personal deposits	Tax-sheltered												
						Dont :	Dont :												
						Dépôts des particuliers	Abris fiscaux												
B4081	B4082	B4084	B4085	B4083	B4079	B4094	B4093	B4086	B4095	B4091	B4092	B4077							
8,434	10,690	7,007	48,420	55,427	74,550		17,555	1,302	1,965	3,024	3,377	84,217						1986	
8,915	10,958	8,279	55,311	63,590	83,463		19,856	235	1,229	4,853	4,064	93,845						1987	
9,869	14,144	10,427	63,214	73,641	97,655		22,876	416	1,044	5,554	5,286	109,954						1988	
11,508	14,722	17,919	67,972	85,892	112,121	106,879	26,980	633	935	5,677	6,077	125,442						1989	
11,432	15,135	22,604	72,405	95,009	121,576	115,935	31,527	561	1,030	5,724	6,613	135,502						1990	
11,620	14,528	21,470	72,577	94,048	120,196	114,772	34,127	798	1,871	5,896	6,293	135,055						1991	
11,450	13,443	22,885	68,929	91,814	116,707	113,313	35,727	309	1,002	5,032	5,686	128,737						1992	
9,473	8,994	12,092	49,198	61,290	79,757	79,556	25,612	1,635	804	3,196	4,324	89,716						1993	
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223						1994	
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441						1995	
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301						1996	
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102						1997	
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787						1998	
8,111	4,729	9,090	27,989	37,079	49,919	48,554	13,092	94	2,572	2,173	2,196	56,954						1999	
11,939	13,750	20,974	72,438	93,412	119,101	114,517	35,769	396	1,043	5,079	5,898	131,518						1992	II
11,842	13,257	20,981	70,596	91,577	116,676	113,169	35,584	374	1,025	5,286	6,073	129,434						III	
11,450	13,443	22,885	68,929	91,814	116,707	113,313	35,727	309	1,002	5,032	5,686	128,737						IV	
10,004	11,485	17,512	63,463	80,975	102,464	99,295	32,478	1,607	1,122	4,062	5,677	114,931						1993	I
10,733	11,128	18,913	60,261	79,174	101,035	98,608	32,243	1,575	973	3,781	5,682	113,045						II	
9,294	9,235	11,818	50,165	61,983	80,512	80,285	25,926	1,241	863	3,276	4,544	90,436						III	
9,473	8,994	12,092	49,198	61,290	79,757	79,556	25,612	1,635	804	3,196	4,324	89,716						IV	
9,520	7,409	11,969	48,989	60,958	77,887	77,676	24,971	1,639	815	3,170	4,358	87,868						1994	I
9,468	5,746	10,245	43,752	53,997	69,211	69,009	21,009	1,187	778	2,499	3,723	77,398						II	
8,878	5,530	10,253	44,633	54,887	69,294	69,058	21,166	1,091	936	2,676	3,574	77,571						III	
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223						IV	
8,273	4,971	9,196	46,433	55,629	68,873	68,601	21,903	636	1,006	2,575	3,598	76,688						1995	I
8,419	5,062	9,446	46,343	55,789	69,270	68,946	22,273	393	1,206	2,686	3,630	77,184						II	
8,086	5,169	9,871	45,146	55,017	68,272	67,963	22,018	325	1,179	2,976	3,413	76,165						III	
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441						IV	
7,980	5,030	9,005	42,395	51,400	64,410	64,090	20,843	196	2,120	2,494	3,222	72,444						1996	I
8,751	5,124	9,012	41,197	50,209	64,084	63,787	20,452	156	2,140	2,334	3,256	71,970						II	
8,419	5,116	9,842	40,048	49,890	63,425	63,105	20,136	222	2,185	2,311	3,350	71,493						III	
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301						IV	
8,687	5,195	9,138	39,310	48,448	62,330	61,917	19,686	81	3,209	2,278	3,315	71,213						1997	I
9,572	4,872	9,017	38,687	47,704	62,148	61,694	19,090	308	2,735	2,127	3,418	70,736						II	
7,380	3,822	8,130	29,107	37,237	48,439	48,012	14,878	228	1,931	1,804	2,715	55,117						III	
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102						IV	
7,435	3,782	8,213	28,423	36,636	47,853	47,453	14,063	176	2,391	1,704	2,548	54,672						1998	I
8,159	3,518	8,679	28,068	36,747	48,424	47,996	13,636	177	1,019	1,712	2,518	53,850						II	
7,743	3,601	9,180	28,158	37,338	48,682	48,186	13,368	174	1,889	1,765	2,556	55,066						III	
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787						IV	
7,801	4,282	9,006	26,885	35,891	47,974	46,823	13,385	108	2,276	1,912	2,207	54,477						1999	I
8,427	4,627	8,630	26,812	35,442	48,496	47,132	13,533	106	2,487	1,812	2,256	55,157						II	
8,076	4,485	9,470	27,352	36,822	49,783	48,067	13,466	86	2,600	1,956	2,353	56,778						III	
8,111	4,729	9,090	27,989	37,079	49,919	48,554	13,092	94	2,572	2,173	2,196	56,954						IV	
111R	1,314R	2,963R	5,234R	8,197R	9,622R	8,183R	2,604R	155R	41R	795R	974R	11,587R						2000	I
125	1,581	3,431	5,385	8,816	10,522	8,364	2,656	101	43	518	1,007	12,191						II	

End of period En fin de période	Millions of dollars En millions de dollars																Total assets or liabilities Total de l'actif ou du passif
	Assets Actif		Term deposits Dépôts à terme	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipalités	Other bonds and debentures Autres obligations et débetures	Shares in central credit unions Participation au capital social des centrales	Other investments Autres investissements	Personal loans Prêts personnels	Other loans Autres prêts	Residential mortgages Prêts hypothécaires à l'habitation	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other assets Autres éléments de l'actif	
	In centrals Dans les centrales	Other Ailleurs															
	B2151	B2152	B2153	B2154	B2155	B2156	B2157	B2158	B2159	B2160	B2161	B2162	B2163	B2164	B2165	B2166	B2150
1986	3,456	820	4,247		217	68	121	342	383	397	8,276	4,714	20,882	3,328	1,529	48,780	
1987	3,376	991	4,624		126	53	111	329	393	370	9,206	5,879	24,454	3,529	1,617	55,060	
1988	4,046	949	4,378	-	11	250	42	126	478	295	9,787	7,447	27,502	3,609	1,220	61,116	
1989	4,597	1,079	5,516	-	11	324	48	143	1,123	497	383	10,492	8,116	29,464	3,586	1,713	67,092
1990	4,779	1,130	6,478		299	131	48	144	1,083	503	408	10,956	9,541	31,994	2,863	2,020	72,377
1991	4,373	1,134	7,708	164	385	194	22	67	647	476	677	11,640	10,362	36,687	2,892	2,430	79,858
1992	5,459	1,210	6,812	291	252	188	49	146	671	521	631	12,244	11,555	40,486	3,109	2,279	85,902
1993	5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305
1994	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359
1995	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356
1996	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441
1997	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000
1998	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851
1999	6,354	1,405	9,679	86	377	441	57	170	414	589	953	14,812	14,329	54,089	8,045	3,142	114,942
1992 II	4,789	1,103	8,332	181	301	163	30	89	665	581	639	12,049	10,939	38,820	2,941	2,268	83,888
1992 III	5,488	1,064	6,705	234	279	150	42	126	660	509	642	12,291	11,507	39,611	3,059	2,355	84,723
1992 IV	5,459	1,210	6,812	291	252	188	49	146	671	521	631	12,244	11,555	40,486	3,109	2,279	85,902
1993 I	5,443	1,097	6,764	507	250	190	79	238	698	528	669	12,649	7,976	40,912	6,519	2,353	86,871
1993 II	5,788	1,195	7,369	555	256	141	106	317	728	530	717	12,687	8,210	41,964	6,636	2,323	89,523
1993 III	5,599	1,112	6,912	620	302	107	102	305	689	529	668	13,007	8,428	42,965	6,261	2,374	89,980
1993 IV	5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305
1994 I	5,786	1,139	7,283	222	333	238	79	238	478	491	906	13,018	8,660	43,769	6,417	2,359	91,416
1994 II	5,912	1,229	7,762	299	331	226	83	248	408	494	906	13,107	9,021	44,472	6,565	2,377	93,439
1994 III	5,775	1,159	7,299	323	299	238	79	238	404	461	898	13,308	9,292	44,810	6,614	2,442	93,948
1994 IV	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359
1995 I	6,178	1,226	7,830	261	332	493	89	266	472	467	917	13,174	9,665	45,542	6,762	2,548	96,222
1995 II	6,534	1,414	8,382	226	399	486	88	265	470	469	1,015	13,235	10,085	46,057	6,834	2,590	98,549
1995 III	6,333	1,372	8,248	205	392	431	94	281	435	539	1,038	13,538	10,333	46,795	7,043	2,656	99,733
1995 IV	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356
1996 I	6,251	1,156	8,596	284	363	510	101	302	443	542	1,109	13,774	11,175	47,293	6,970	2,672	101,540
1996 II	6,206	1,460	9,196	277	455	448	101	303	439	545	1,063	13,796	11,235	48,476	7,105	2,657	103,762
1996 III	6,158	1,330	8,372	316	511	512	91	273	434	563	983	14,146	11,400	48,806	7,281	2,668	103,844
1996 IV	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441
1997 I	5,891	1,222	8,108	235	459	356	84	252	420	541	831	14,476	11,776	49,821	7,355	2,865	104,692
1997 II	5,719	1,324	8,384	187	396	259	85	254	438	545	915	14,317	11,906	50,988	7,385	2,880	105,982
1997 III	5,395	1,288	8,091	129	381	198	76	227	430	545	871	14,599	12,281	51,435	7,440	2,974	106,360
1997 IV	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000
1998 I	5,954	1,342	7,778	165	403	259	73	220	394	556	793	14,903	12,890	51,745	7,502	2,921	107,898
1998 II	5,921	1,454	7,794	115	375	284	65	196	418	560	851	14,853	13,101	52,255	7,529	2,931	108,702
1998 III	6,302	1,430	7,765	105	407	336	62	185	401	561	822	14,954	13,335	52,576	7,583	3,020	109,844
1998 IV	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851
1999 I	6,840	1,263	8,480	78	383	461	65	196	467	610	869	14,931	13,421	52,706	7,920	3,159	111,849
1999 II	7,552	1,396	8,877	79	355	442	67	202	501	613	875	14,880	13,784	53,535	7,928	3,043	114,129
1999 III	7,132	1,447	8,920	88	390	500	55	166	508	595	969	15,025	13,972	53,907	8,015	3,200	114,889
1999 IV	6,354	1,405	9,679	86	377	441	57	170	414	589	953	14,812	14,329	54,089	8,045	3,142	114,942
2000 I	6,624r	1,379r	9,916r	82r	358r	431r	61r	182r	414r	582r	909r	15,163r	13,795r	54,718r	8,226r	3,180r	116,019r
2000 II	6,724	1,398	10,112	83	360	432	59	177	425	587	946	15,401	14,043	55,332	8,340	3,237	117,656

Liabilities Passif										End of period En fin de période
Loans payable Emprunts	Deposits Dépôts		Term deposits Dépôts à terme	Total deposits Ensemble des dépôts		Other liabilities Autres éléments du passif	Members' equity Avoir propre			
	Chequable deposits Dépôts transférables par chèque	Non-chequable deposits Dépôts non transférables par chèque		Total Total	Of which: Tax-sheltered Dont : Abris fiscaux		Share capital Capital social	Other Autres éléments		
B2168	B2170	B2171	B2172	B2169	B2176	B2173	B2174	B2175		
1,900	6,644	12,882	22,987	42,512	7,187	1,409	1,982	976	1986	
2,881	7,414	13,365	26,149	46,928	7,468	1,604	2,450	1,197	1987	
3,140	8,679	13,612	30,122	52,413	9,666	1,912	2,189	1,461	1988	
2,685	9,798	14,431	33,772	58,001	11,242	2,361	1,881	2,163	1989	
2,238	10,723	14,929	37,412	63,063	13,127	2,664	1,716	2,696	1990	
3,549	12,298	16,231	39,893	68,422	15,626	2,729	2,439	2,720	1991	
4,329	14,354	15,458	43,883	73,695	18,424	2,344	2,475	3,060	1992	
4,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	1993	
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	1994	
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	1995	
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	1996	
6,558	20,848	9,217	60,922	90,892	25,261	2,454	2,250	4,846	1997	
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	1998	
4,951	24,255	7,925	67,403	99,583	26,525	2,421	2,298	5,689	1999	
3,809	13,822	16,164	42,488	72,744	17,927	2,314	2,409	2,882	1992 II	
4,169	14,331	15,598	42,711	72,640	18,137	2,454	2,449	3,012	1993 III	
4,329	14,354	15,458	43,883	73,695	18,424	2,344	2,475	3,060	1994 IV	
4,275	14,007	15,270	45,752	75,030	19,847	1,932	2,473	3,161	1993 I	
4,017	15,750	15,397	46,572	77,719	20,099	2,102	2,495	3,188	1994 II	
4,262	15,502	15,148	46,912	77,562	20,264	2,337	2,504	3,314	1995 III	
4,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	1996 IV	
4,425	15,958	14,953	48,144	79,055	21,297	1,866	2,565	3,506	1994 I	
4,110	17,089	15,086	49,006	81,181	21,416	1,959	2,569	3,620	1995 II	
4,203	16,530	14,797	49,982	81,309	21,633	2,143	2,523	3,768	1996 III	
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	1997 IV	
3,815	15,872	14,741	53,487	84,100	23,513	2,228	2,155	3,924	1995 I	
3,527	17,013	14,948	54,431	86,392	23,778	2,438	2,127	4,065	1996 II	
4,040	16,708	14,937	55,118	86,763	24,004	2,700	2,061	4,169	1997 III	
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	1998 IV	
4,135	17,860	9,627	61,448	88,935	25,617	2,306	1,925	4,239	1996 I	
3,917	19,560	9,888	61,770	91,218	25,715	2,407	1,954	4,266	1997 II	
4,275	18,995	9,760	61,916	90,611	25,814	2,529	1,984	4,383	1998 III	
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	1999 IV	
5,491	19,320	8,892	62,149	90,361	26,110	2,143	2,169	4,528	1997 I	
5,425	20,995	9,361	61,126	91,482	25,757	2,222	2,191	4,662	1998 II	
6,291	20,694	8,752	61,118	90,564	26,067	2,382	2,302	4,821	1999 III	
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	1997 IV	
6,932	21,039	9,060	61,507	91,606	25,538	2,115	2,283	4,962	1998 I	
6,267	22,107	9,000	61,654	92,761	25,184	2,330	2,296	5,048	1999 II	
6,404	22,305	8,853	62,189	93,347	25,083	2,578	2,303	5,212	1997 III	
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	1998 IV	
6,098	22,121	8,987	64,716	95,824	26,083	2,340	2,347	5,240	1999 I	
5,588	24,147	9,197	65,051	98,395	26,129	2,395	2,376	5,375	1997 II	
5,541	24,151	7,994	66,828	98,973	26,241	2,445	2,390	5,540	1998 III	
4,951	24,255	7,925	67,403	99,583	26,525	2,421	2,298	5,689	1999 IV	
4,910r	24,580r	7,759r	68,680r	101,019r	27,271r	2,288r	2,214r	5,588r	2000 I	
4,972	25,036	7,874	69,556	102,466	27,623	2,206	2,235	5,777	1999 II	

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif		Business credit Crédits aux entreprises					Household credit Crédits aux ménages				Other receivables Autres sommes à recevoir	Allowance for doubtful accounts Provisions pour créances douteuses	Investments and advances Portefeuilles-titres et avances	Total major assets Ensemble des principaux avoirs	Investments in subsidiary and affiliated companies Investissements dans filiales ou des sociétés affiliées	Other assets Autres éléments de l'actif	Total assets or liabilities Total de l'actif ou du passif
	Cash and deposits Encaisse et dépôts	Retail sales financing of industrial and commercial goods Financement des ventes au détail de biens utilisés par les entreprises	Wholesale financing Financement des stocks	Business financing Financement des entreprises	Amounts due under leasing and rental contracts Créances sur contrats de location ou de crédit-bail	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Total	Residential mortgages Prêts hypothécaires à l'habitation	Personal loans Prêts personnels	Total								
	B4100	B4102	B4103	B4104	B4105	B4106	B4101	B4108	B4109	B4107	B4110	B4111	B4112	B4099	B4113	B4114	B4098	
1986	47	4,196	3,587	782	1,005	12	9,582	516	6,656	7,172	195	-239	76	16,834	657	192	17,682	
1987	41	5,211	3,927	153	1,044	42	10,378	619	7,821	8,440	328	-271	135	19,052	1,059	280	20,391	
1988	122	5,222	3,665	357	1,120	2	10,366	776	8,435	9,211	1,075	-323	10	20,461	1,600	392	22,451	
1989	77	5,737	4,181	356	1,114	2	11,390	933	9,981	10,914	650	-319	10	22,722	915	335	23,971	
1990	101	6,337	3,699	314	1,116	-	11,466	1,126	9,912	11,038	430	-352	51	22,734	609	196	23,538	
1991	90	5,440	3,923	175	1,474	-	11,012	1,104	8,215	9,319	1,212	-353	168	21,448	802	239	22,489	
1992	114	4,712	3,467	333	1,657	54	10,223	937	7,953	8,890	837	-326	139	19,877	1,664	749	22,290	
1993	163	3,652	2,348	1,901	838	876	8,938	876	7,946	8,822	795	-287	284	18,715	2,670	357	21,742	
1994	129	3,793	4,009	416	2,988	82	11,288	1,325	7,782	9,107	738	-315	615	21,562	3,282	261	25,105	
1995	372	4,073	4,149	507	4,132	88	12,951	1,327	7,173	8,500	753	-315	578	22,839	5,456	305	28,600	
1996	65	4,584	4,318	292	6,132	103	15,429	895	7,804	8,699	646	-302	24	24,561	4,240	539	29,340	
1997	227	5,272	6,004	377	6,034	88	12,361	1,333	7,402	8,735	612	-297	580	22,156	4,217	256	26,629	
1998	1,252	7,619	5,839	841	12,712	65	27,076	1,609	9,959	11,568	1,234	-433	2	40,699	8,694	746	50,139	
1999	1,399	7,934	6,264	942	13,945	54	29,139	1,815	12,390	14,205	1,279	-524	79	45,577	10,000	886	56,463	
1991 IV	90	5,440	3,923	175	1,474	-	11,012	1,104	8,215	9,319	1,212	-353	168	21,448	802	239	22,489	
1992 I	62	5,076	4,001	205	1,502	6	10,790	1,008	8,049	9,057	1,229	-351	142	20,929	771	279	21,979	
1992 II	38	5,098	4,046	237	1,584	7	10,972	991	7,999	8,990	1,037	-347	138	20,828	897	287	22,012	
1992 III	210	4,903	3,088	297	1,651	49	9,988	961	7,840	8,801	873	-351	188	19,709	1,540	389	21,638	
1992 IV	114	4,712	3,467	333	1,657	54	10,223	937	7,953	8,890	837	-326	139	19,877	1,664	749	22,290	
1993 I	257	3,793	3,523	208	1,599	58	9,181	925	8,119	9,044	769	-306	101	19,046	2,053	699	21,798	
1993 II	73	3,710	3,457	234	1,674	65	9,140	896	8,016	8,912	748	-304	246	18,815	2,304	761	21,880	
1993 III	409	3,892	2,625	206	1,771	71	8,565	872	7,832	8,704	706	-313	261	18,332	2,589	314	21,235	
1993 IV	163	3,652	3,088	224	1,901	73	8,938	876	7,946	8,822	795	-287	284	18,715	2,670	357	21,742	
1994 I	110	3,658	3,594	404	2,021	78	9,755	1,051	7,424	8,475	1,114	-307	337	19,484	2,705	242	22,431	
1994 II	98	3,853	3,864	407	2,446	104	10,674	1,101	7,449	8,550	963	-308	406	20,383	2,894	239	22,516	
1994 III	141	3,836	3,596	344	2,721	88	10,585	1,212	7,287	8,499	809	-307	511	20,238	3,142	237	23,617	
1994 IV	129	3,793	4,009	416	2,988	82	11,288	1,325	7,782	9,107	738	-315	615	21,562	3,282	261	25,105	
1995 I	103	3,715	5,198	505	3,239	84	12,741	1,330	7,063	8,393	657	-318	556	22,132	3,433	244	25,809	
1995 II	133	3,942	5,015	550	3,527	88	13,122	1,333	7,308	8,641	604	-299	491	22,692	3,853	257	26,802	
1995 III	165	4,089	3,955	377	3,852	88	12,361	1,333	7,402	8,735	612	-297	580	22,156	4,217	256	26,629	
1995 IV	372	4,073	4,149	507	4,134	88	12,951	1,327	7,173	8,500	753	-315	578	22,839	5,456	305	28,600	
1996 I	371	4,066	4,142	506	4,990	88	13,792	1,324	6,759	8,083	727	-314	577	23,236	4,981	515	28,732	
1996 II	116	4,272	4,706	555	3,304	101	15,008	870	7,775	8,645	823	-312	40	24,320	5,156	351	29,827	
1996 III	64	4,507	4,246	287	6,034	101	10,880	1,072	7,672	8,552	647	-297	24	24,165	4,170	361	28,696	
1996 IV	65	4,584	4,318	292	6,132	103	15,429	895	7,804	8,699	646	-302	24	24,561	4,240	539	29,340	
1997 I	123	4,470	5,799	480	7,185	74	18,008	936	7,295	8,231	819	-369	4	26,816	5,029	252	32,097	
1997 II	351	4,968	5,528	528	8,949	84	20,590	985	7,651	8,636	780	-361	10	30,106	5,576	323	36,005	
1997 III	58	5,361	5,077	493	9,670	79	20,680	984	8,246	9,230	798	-373	-	30,393	6,436	398	37,227	
1997 IV	227	5,272	6,004	592	10,830	82	22,780	1,017	9,211	10,228	803	-443	46	33,641	7,745	439	41,825	
1998 I	561	6,131	7,745	639	11,184	81	25,780	1,486	9,186	10,672	1,377	-425	43	38,008	6,272	750	45,030	
1998 II	404	7,036	7,120	637	12,481	72	27,366	1,511	10,346	11,366	860	-438	-	38,538	7,338	890	46,766	
1998 III	533	7,554	5,188	665	13,071	73	26,551	1,073	9,124	10,727	923	-435	-	38,299	8,062	981	47,342	
1998 IV	1,252	7,619	5,839	841	12,712	65	27,076	1,609	9,959	11,568	1,234	-433	2	40,699	8,694	746	50,139	
1999 I	1,300	6,977	6,384	829	13,057	59	27,306	1,640	10,177	11,817	1,212	-452	192	41,375	8,333	783	50,491	
1999 II	1,452	7,626	7,123	810	13,100	57	28,716	1,696	11,516	13,212	1,293	-502	-	44,271	8,204	888	53,363	
1999 III	1,267	7,728	5,430	754	13,700	48	27,660	1,746	11,904	13,650	1,279	-513	-	43,343	9,000	850	53,193	
1999 IV	1,399	7,934	6,264	942	13,945	54	29,139	1,815	12,390	14,205	1,279	-524	79	45,577	10,000	886	56,463	

Liabilities Passif							End of period En fin de période
Short-term paper Papier à court terme	Long-term debt Engagements à long terme	Owed to parent and affiliated companies Engagements envers la société-mère et les sociétés affiliées	Bank loans Emprunts bancaires	Total major liabilities Ensemble des principaux engagements	Other liabilities Autres engagements	Shareholders' equity Avoir propre des actionnaires	
B4117	B4118	B4119	B4120	B4116	B4121	B4122	
7,295	5,352	2,377	370	15,394	561	1,727	1986
8,394	6,893	1,982	581	17,851	627	1,912	1987
8,125	8,382	2,351	688	19,546	744	2,161	1988
10,060	8,269	1,923	592	20,844	948	2,179	1989
9,111	9,253	2,042	234	20,640	715	2,183	1990
7,310	9,727	1,646	254	18,937	669	2,883	1991
6,726	8,937	3,035	297	18,995	630	2,665	1992
6,197	8,825	3,270	339	18,631	657	2,454	1993
8,497	9,453	3,498	298	21,746	755	2,604	1994
8,888	11,115	4,460	283	24,746	1,024	2,830	1995
10,565	11,409	2,423	206	24,603	1,532	3,205	1996
16,710	16,825	3,462	359	37,356	1,632	2,837	1997
18,804	23,414	2,862	356	45,436	1,468	3,235	1998
17,855	23,819	7,854	510	50,038	2,962	3,463	1999
7,310	9,727	1,646	254	18,937	669	2,883	1991 IV
7,277	9,527	1,349	402	18,555	703	2,721	1992 I
7,046	9,574	1,785	254	18,659	673	2,680	II
6,131	9,399	2,404	288	18,222	669	2,747	III
6,726	8,937	3,035	297	18,995	630	2,665	IV
6,453	9,108	2,557	372	18,490	602	2,706	1993 I
6,573	8,902	2,646	389	18,510	703	2,667	II
6,206	8,756	2,628	404	17,994	550	2,691	III
6,197	8,825	3,270	339	18,631	657	2,454	IV
7,379	8,529	2,946	420	19,274	650	2,507	1994 I
8,191	8,911	2,715	356	20,173	744	2,599	II
8,046	9,005	2,788	333	20,172	943	2,759	III
8,497	9,453	3,498	298	21,746	755	2,604	IV
9,171	10,336	2,721	231	22,459	684	2,666	1995 I
9,116	10,761	2,943	280	23,100	943	2,759	II
8,655	10,825	3,071	274	22,825	942	2,862	III
8,888	11,115	4,460	283	24,746	1,024	2,830	IV
8,888	11,115	4,448	282	24,733	1,179	2,820	1996 I
10,145	11,449	3,943	233	25,770	1,038	3,019	II
10,565	11,409	2,383	203	24,560	1,030	3,106	III
10,565	11,409	2,423	206	24,603	1,532	3,205	IV
12,758	12,418	2,686	394	28,256	1,050	2,791	1997 I
13,621	15,154	2,839	463	32,077	1,163	2,765	II
13,709	16,112	2,682	603	33,106	1,289	2,832	III
16,710	16,825	3,462	359	37,356	1,632	2,837	IV
17,662	19,840	2,489	560	40,551	1,495	2,984	1998 I
17,461	21,108	3,049	375	41,993	1,522	3,251	II
16,727	22,040	3,015	675	42,457	1,538	3,347	III
18,804	23,414	2,862	356	45,436	1,468	3,235	IV
17,043	23,041	5,201	354	45,639	1,586	3,266	1999 I
18,043	23,532	5,800	498	47,873	2,511	2,979	II
17,354	24,131	5,818	581	47,884	2,620	2,689	III
17,855	23,819	7,854	510	50,038	2,962	3,463	IV

Millions of dollars En millions de dollars

End of period En fin de période	Life insurance – Assurance vie														Mortgages Prêts hypothécaires	Prêts hypothécaires	Real estate hold income Biens-fonds détenus pour revenus	Policy loans Avances sur polices	Other assets Autres éléments de l'actif	Total assets or liabilities at book value Total de l'actif ou du passif (valeur comptable)	Actual liabilities Engagements actuariels	Other liabilities Autres engagements	Equity Avoir propre																		
	Cash and deposits Encaisse et dépôts	Securities		Titres		Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate shares Obligations des sociétés	Corporate shares Actions des sociétés	Total	Residential Habitational	Non-residential Immeubles non résidentiels	Total	Real estate hold income Biens-fonds détenus pour revenus	Policy loans Avances sur polices										Other assets Autres éléments de l'actif	Total assets or liabilities at book value Total de l'actif ou du passif (valeur comptable)	Actual liabilities Engagements actuariels	Other liabilities Autres engagements	Equity Avoir propre													
		Government of Canada Gouvernement du Canada	Treasury bills Bons du Trésor	Bonds Obligations	Provincial and municipal Provinces et municipalités																								Corporate Obligations des sociétés	Corporate Actions des sociétés	Total	Residential Habitational	Non-residential Immeubles non résidentiels	Total	Real estate hold income Biens-fonds détenus pour revenus	Policy loans Avances sur polices	Other assets Autres éléments de l'actif	Total assets or liabilities at book value Total de l'actif ou du passif (valeur comptable)	Actual liabilities Engagements actuariels	Other liabilities Autres engagements	Equity Avoir propre
1986	1,378	684	7,932	8,058	1,552	14,231	4,545	37,001	11,493	14,913	26,406	3,836	2,846	41,926	113,393	55,611	44,704	13,078																							
1987	1,826	864	8,443	8,033	1,454	15,636	5,184	39,614	12,413	17,652	30,065	4,305	2,853	47,943	126,606	60,843	51,298	14,465																							
1988	1,175	1,173	7,683	8,047	2,912	17,588	5,333	42,736	12,609	21,520	34,129	4,737	2,863	14,171	99,811	72,146	11,845	15,820																							
1989	1,193	1,229	7,793	8,072	2,001	21,066	6,410	46,571	14,340	25,889	40,229	5,506	2,889	16,418	112,806	81,508	13,661	17,637																							
1990	1,142	1,429	8,144	8,472	2,671	24,294	6,513	50,790	16,339	29,176	48,515	6,034	3,032	17,473	123,986	91,526	13,443	19,017																							
1991	998	1,708	9,108	9,944	2,260	27,936	7,027	57,983	18,203	30,660	70,026	48,863	3,211	19,060	137,141	102,627	14,123	20,391																							
1992	1,245	2,039	11,317	12,697	1,462	30,521	7,101	65,137	19,452	31,729	51,181	8,549	3,095	18,212	147,419	108,948	16,200	22,271																							
1993	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,136	114,232	18,367	23,557																							
1994	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106																							
1995	1,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	27,476	48,218	8,711	3,694	3,283	21,172	168,210	122,761	18,678	26,771																							
1996	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,877	3,887	23,523	173,085	123,584	20,783	28,718																							
1997	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370																							
1998	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162																							
1999	2,198	2,613	21,066	23,209	3,212	42,607	5,955	98,662	16,620	22,389	39,009	5,794	4,239	29,576	179,478	119,483	26,313	33,682																							
1992 II	1,181	1,762	10,686	10,963	1,836	29,022	7,385	61,654	19,112	31,823	50,935	7,537	3,170	19,046	143,523	107,076	15,163	21,284																							
1993 I	1,527	2,389	11,184	12,051	1,803	29,442	7,467	64,336	19,291	31,808	51,099	7,728	3,193	19,146	147,029	109,373	15,876	21,780																							
1993 IV	1,245	2,039	11,317	12,697	1,462	30,521	7,101	65,137	19,452	31,729	51,181	8,549	3,095	18,212	147,419	108,948	16,200	22,271																							
1993 I	1,334	2,771	12,588	13,636	1,090	31,251	6,720	69,050	19,238	31,398	50,636	8,638	3,098	18,072	149,834	110,697	16,652	22,485																							
1993 II	1,486	2,968	12,961	13,669	1,351	31,927	7,034	68,916	19,305	31,198	50,503	8,754	3,139	18,304	152,096	111,947	17,382	22,767																							
1993 III	1,363	2,506	13,104	14,317	1,504	32,426	6,957	70,814	19,489	31,141	50,630	8,789	3,175	19,083	153,854	113,233	17,295	23,326																							
1993 IV	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,136	114,232	18,367	23,557																							
1994 I	1,128	2,037	14,887	16,011	1,338	32,139	7,012	73,424	19,689	30,888	50,577	9,171	3,283	19,910	157,493	114,820	18,570	24,103																							
1994 II	1,632	2,801	14,326	16,051	2,256	31,553	6,889	73,876	19,850	30,765	50,615	9,883	3,299	20,498	158,903	115,727	18,057	25,119																							
1994 III	1,985	2,801	15,448	16,212	1,766	31,245	7,129	74,601	20,330	30,314	50,644	9,055	3,387	20,681	160,353	116,876	17,982	25,495																							
1994 IV	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106																							
1995 I	2,475	2,619	18,469	16,942	1,448	32,248	6,795	78,521	20,070	28,735	48,805	8,775	3,445	21,572	163,593	119,872	18,083	25,638																							
1995 II	2,424	2,665	18,396	18,110	1,451	33,538	6,613	80,773	20,258	27,902	48,160	8,717	3,518	21,018	164,610	120,639	18,339	25,632																							
1995 III	2,198	2,779	18,854	18,319	1,995	33,761	6,452	82,160	20,648	27,677	48,325	8,710	3,585	21,641	166,619	121,605	18,967	26,047																							
1995 IV	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	27,472	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771																							
1996 I	1,759	2,452	18,965	19,772	1,895	35,525	6,937	85,546	20,883	26,621	47,504	8,454	3,837	21,147	168,247	122,502	18,825	26,920																							
1996 II	1,876	3,344	18,649	19,171	1,897	36,408	6,497	85,966	21,007	26,380	47,387	8,528	3,866	21,924	169,547	122,001	19,307	27,439																							
1996 III	2,086	2,121	19,637	20,039	3,268	36,123	6,381	87,569	21,191	26,206	47,397	8,778	3,890	23,369	172,689	123,674	20,960	28,055																							
1996 IV	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,807	3,887	23,523	173,085	123,584	20,783	28,718																							
1997 I	1,638	1,777	20,395	21,690	2,093	36,868	6,894	89,717	20,906	25,630	46,536	7,672	3,947	23,832	173,342	122,643	21,797	28,902																							
1997 II	2,027	1,492	21,001	21,744	2,264	36,540	7,117	90,158	20,722	25,075	45,797	7,302	4,035	24,546	173,865	122,722	22,253	29,340																							
1997 III	2,154	2,289	21,181	21,704	2,654	37,446	6,893	92,167	20,769	24,390	45,159	6,930	4,027	24,862	175,299	122,746	23,057	29,896																							
1997 IV	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370																							
1998 I	2,672	1,617	21,214	22,306	2,001	37,651	6,422	91,211	19,806	24,589	44,395	6,345	4,167	28,752	177,542	120,415	25,239	31,888																							
1998 II	2,826	1,378	21,952	22,271	2,397	38,093	6,405	92,496	19,776	24,506	44,302	5,798	4,220	28,450	178,272	119,826	26,356	32,090																							
1998 III	2,980	1,407	22,018	22,691	2,412	37,954	6,324	92,806	19,944	24,187	43,313	5,863	4,312	31,782	180,874	120,258	27,450	33,166																							
1998 IV	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162																							
1999 I	1,997	1,479	22,802	22,984	2,249	39,073	6,359	94,946	17,634	23,381	41,015	5,762	4,394	29,806	177,920	118,579	25,863	33,478																							
1999 II	2,136	1,801	22,256	23,735	2,469	40,252	6,228	96,741	17,594	23,102	40,696	5,818	4,253	29,176	178,820	119,385	26,213	33,222																							
1999 III	2,037	2,093	21,100	23,260	3,176	41,934	6,181	97,744	16,521	22,657	39,178	5,746	4,221	28,917	177,843	118,207	25,832	33,804																							
1999 IV	2,198	2,613	21,066	23,209	3,212	42,607	5,955	98,662	16,620	22,389	39,009	5,794	4,239	29,576	179,478	119,483	26,313	33,682																							
2000 I	2,456	2,556	20,447	23,993	2,873	44,944	6,728	101,542	16,732	23,748	40,068	5,627	4,547	29,505	183,683	122,455	27,083	34,158																							
2000 II	2,393	2,258	20,478	24,476	2,947	44,483	7,252	101,464	16,786	23,185	39,971	5,564	4,613	29,899	183,904	122,056	26,315	35,233																							

Segregated funds Caisses séparées																
Cash and deposits Encaisse et dépôts	Securities Titres		Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total Total	Mortgages Prêts hypothécaires		Total Total	Real estate held for income Biens-fonds détenus pour revenus	Other assets Autres éléments de l'actif	Total assets at book value Total de l'actif (valeur comptable)	Memo: Total assets or liabilities at market value Pour mémoire : Total de l'actif ou du passif (à la valeur marchande)	Liabilities to policy-holders Engagements envers les détenteurs de polices	End of period En fin de période
	Government of Canada Gouvernement du Canada	Bonds Obligations						Residential Habitation	Non-residential Immeubles non résidentiels							
B4047	B4049	B4050	B4051	B4052	B4053	B4123	B4048	B4125	B4126	B4124	B4127	B4128	B4046	B4129	B4130	
472	488	2,566	897	728	1,077	4,529	10,284	407	861	1,268	706	1,024	13,753	14,359	13,642	1986
672	554	2,931	969	736	968	5,078	11,236	374	790	1,163	798	1,133	15,002	14,988	14,898	1988
687	614	2,982	898	886	1,067	5,568	12,015	362	846	1,208	1,095	924	15,929	16,223	16,044	1988
634	482	3,213	1,110	873	1,327	6,157	13,162	401	925	1,326	1,407	659	17,088	17,795	17,615	1989
625	1,058	3,036	886	619	1,293	5,170	12,062	402	956	1,358	1,408	1,494	17,023	16,805	16,577	1990
682	874	3,332	1,064	601	1,393	6,683	13,947	427	921	1,348	1,297	863	18,235	18,905	18,677	1991
456	964	3,661	1,259	617	1,451	7,761	15,713	341	912	1,253	1,098	1,771	20,291	20,298	19,917	1992
550	1,429	3,979	1,404	825	1,404	10,431	19,668	615	884	1,378	1,499	1,787	25,402	24,776	24,776	1993
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766	1994
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,801	835	1,332	29,777	31,165	30,858	1995
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684	1996
982	1,701	5,604	1,731	2,190	2,267	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755	1997
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784	1998
756	2,131	5,399	2,562	3,660	3,624	41,119	58,495	757	664	1,421	1,345	4,603	66,620	70,898	70,315	1999
528	907	3,460	1,136	705	1,391	7,361	14,960	371	895	1,266	1,257	1,418	19,430	19,552	19,245	1992 II
456	890	3,508	1,210	696	1,418	7,451	15,173	417	844	1,261	1,181	1,874	20,046	20,039	19,666	1993 III
456	964	3,661	1,259	617	1,451	7,761	15,713	341	912	1,253	1,098	1,771	20,291	20,298	19,917	1994 IV
574	1,153	3,622	1,453	584	1,342	8,211	16,365	393	873	1,266	1,041	1,506	20,752	21,224	20,983	1993 I
455	1,288	3,500	1,580	711	1,326	9,008	17,413	461	868	1,329	953	1,274	21,424	22,235	21,864	1994 II
520	1,421	3,388	1,666	726	1,341	9,100	17,642	472	864	1,336	963	1,509	21,972	22,613	22,416	1995 III
530	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	25,039	24,776	1996 IV
458	1,848	4,352	1,522	998	1,468	11,114	21,302	564	974	1,538	1,051	2,142	26,491	26,920	26,602	1994 I
481	1,663	4,216	1,403	1,011	1,463	10,413	20,655	744	874	1,618	1,051	2,742	26,547	26,904	26,547	1995 II
544	1,563	4,340	1,440	1,004	1,533	11,725	21,605	804	880	1,684	1,014	2,157	27,004	27,349	27,029	1996 III
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766	1997 IV
517	1,539	4,785	1,461	910	1,448	12,031	22,174	822	852	1,674	967	2,170	27,502	28,050	27,812	1995 I
660	1,538	5,182	1,532	893	1,433	13,161	23,867	797	838	1,635	845	1,304	28,311	29,357	29,179	1996 II
559	1,768	5,036	1,606	786	1,556	13,343	24,095	797	799	1,596	823	1,488	28,561	29,621	29,385	1997 III
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858	1998 IV
727	1,715	5,222	2,013	1,047	1,429	14,901	26,327	775	748	1,523	726	2,224	31,527	32,450	32,108	1996 I
790	1,760	5,290	1,990	1,047	1,656	15,483	27,226	719	706	1,425	688	2,287	32,416	33,426	32,996	1997 II
788	1,831	5,435	2,117	1,355	1,658	16,457	28,853	654	699	1,353	625	1,818	33,437	34,613	34,326	1998 III
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684	1999 IV
954	1,760	4,704	1,877	1,687	1,585	19,326	30,939	619	690	1,309	654	1,854	35,710	36,703	36,306	1997 I
703	1,756	5,257	1,699	2,026	1,746	21,827	34,311	628	684	1,312	638	1,478	38,442	40,185	39,790	1998 II
809	1,678	5,478	1,658	2,307	1,940	24,990	38,051	632	668	1,300	715	947	41,822	44,459	43,941	1999 III
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755	1997 IV
946	1,803	5,540	1,751	2,569	2,775	29,667	44,105	525	765	1,290	831	1,823	48,995	52,304	51,348	1998 I
1,067	1,674	5,540	2,090	2,606	3,391	29,958	45,259	537	758	1,296	894	2,836	51,351	53,864	53,094	1999 II
698	1,906	5,012	2,423	2,798	3,555	26,585	42,279	547	718	1,265	1,040	5,217	50,499	50,186	49,446	1997 III
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784	1998 IV
630	1,760	6,307	2,563	3,453	3,674	33,861	51,618	672	673	1,345	1,203	4,796	59,592	61,022	60,290	1999 I
493	1,951	6,423	2,992	3,664	3,644	33,252	51,926	684	923	1,292	4,012	5,930	61,791	61,139	61,139	1999 II
422	2,249	6,342	2,909	3,639	3,600	32,684	51,423	729	847	1,576	1,388	5,733	60,542	62,570	61,927	1999 III
756	2,131	5,399	2,562	3,660	3,624	41,119	58,495	757	664	1,421	1,345	4,603	66,620	70,898	70,315	1999 IV
719r	2,134r	5,533r	2,864r	4,428r	4,153r	46,096r	65,208r	711r	1,206r	1,917r	1,353r	6,312r	75,509r	79,452r	78,705r	2000 I
846	1,982	5,399	3,600	4,547	4,290	47,025r	66,673	669	1,304	1,973	1,356	6,086	76,934	81,088	80,988	2000 II

Investment funds: Quarterly statement of estimated assets and liabilities
Sociétés de placement : Situation trimestrielle (estimations)

End of period En fin de période	Millions of dollars		En millions de dollars										Total assets or liabilities (at cost) Total de l'actif ou du passif (valeurs d'acquisition)	Memo: Total assets (at market value) Pour mémoire : Total de l'actif (au cours du marché)	Unit holders' equity Avoir propre des détenteurs de parts
	Assets	Actif	Canadian securities		Titres canadiens		Mortgages Prêts hypothécaires	Foreign securities Titres étrangers	Other assets Autres éléments de l'actif						
	Cash and demand deposits Encaisse et dépôts à vue	Term deposits Dépôts à terme			Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Provincial and municipal bonds Obligations des provinces et des municipalités				Corporate bonds and debentures Obligations et débiteures de sociétés	Preferred and common shares Actions privilégiées ou ordinaires				
	Government of Canada Gouvernement canadien														
	Treasury bills Bons du Trésor	Bonds Obligations													
1986	526	306	1,490	1,434	925	492	602	7,164	1,930	5,262	588	20,719	23,789	20,252	
1987	461	259	2,275	2,135	1,649	683	734	10,120	2,880	6,003	566	27,765	27,765	27,280	
1988	353	194	2,203	2,586	1,672	690	907	11,267	2,960	5,605	821	29,264	30,842	28,061	
1989	339	287	3,415	3,585	2,051	751	1,108	11,382	2,861	5,912	675	32,368	35,669	31,596	
1990	379	344	3,386	4,245	2,738	1,011	1,244	12,324	2,930	6,169	720	35,493	35,038	34,786	
1991	481	382	8,937	5,201	4,001	1,672	1,953	14,823	4,455	8,276	1,136	51,319	53,700	50,381	
1992	602	272	11,524	7,215	5,188	2,916	2,997	18,976	7,324	11,746	1,234	70,000	72,820	68,817	
1993	1,504	441	14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596	
1994	1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449	
1995	1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207	
1996	2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630	
1997	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376	
1998	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161	
1999	6,964	671	37,675	27,873	31,761	7,131	17,935	115,362	9,535	91,315	5,865	352,086	381,808	336,352	
1991 IV	481	382	8,937	5,201	4,001	1,672	1,953	14,823	4,455	8,276	1,136	51,319	53,700	50,381	
1992 I	656	392	11,186	5,782	5,025	2,113	2,269	16,285	5,626	9,397	1,458	60,204	62,236	58,813	
1992 II	622	304	12,364	6,092	5,152	2,461	2,455	17,270	6,402	10,162	1,247	64,546	66,738	63,311	
1992 III	609	352	15,689	6,391	5,890	2,899	2,939	18,092	6,936	10,688	1,772	72,262	74,791	70,511	
1992 IV	602	272	11,524	7,215	5,188	2,916	2,997	18,976	7,324	11,746	1,234	70,000	72,820	68,817	
1993 I	821	351	12,197	7,576	5,929	3,412	3,167	20,459	8,335	13,185	1,930	77,370	83,051	75,397	
1993 II	1,301	463	12,833	8,210	6,198	3,821	3,513	23,522	9,236	14,565	2,654	86,325	94,596	83,682	
1993 III	1,036	486	14,890	8,730	8,391	3,679	3,870	24,935	10,178	17,074	2,389	95,659	104,808	93,431	
1993 IV	1,504	441	14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596	
1994 I	2,210	664	17,885	13,246	10,539	4,985	4,947	32,966	13,428	28,307	3,529	137,705	142,124	128,482	
1994 II	1,788	742	16,807	13,281	8,811	4,899	5,265	34,871	12,943	29,608	3,114	132,129	136,787	129,345	
1994 III	1,585	582	15,724	14,434	7,836	4,658	5,433	36,220	12,485	30,995	3,399	133,351	141,132	130,133	
1994 IV	1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449	
1995 I	2,062	474	14,566	13,031	8,628	3,577	5,019	37,594	10,832	33,249	3,347	132,380	139,243	129,206	
1995 II	1,975	316	15,130	12,490	8,743	3,551	5,722	39,268	10,803	34,529	3,116	135,645	145,845	132,866	
1995 III	1,501	263	17,954	12,256	8,891	3,555	6,023	40,932	10,550	35,347	3,401	140,672	152,037	137,841	
1995 IV	1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207	
1996 I	2,114	614	22,586	13,727	10,109	3,163	6,716	47,086	10,315	38,812	3,149	158,391	173,948	155,789	
1996 II	2,240	576	24,330	13,768	11,717	3,408	6,790	49,385	10,152	41,598	4,119	168,083	184,147	164,682	
1996 III	2,229	588	26,248	14,184	12,211	3,344	7,153	52,295	9,757	44,489	5,544	178,042	196,224	173,889	
1996 IV	2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630	
1997 I	2,922	401	33,266	16,268	17,143	4,403	7,822	66,919	9,947	50,470	6,902	216,463	240,195	210,658	
1997 II	2,823	497	32,110	18,633	18,714	4,029	8,025	70,941	10,124	54,365	5,361	225,623	258,744	221,031	
1997 III	3,060	523	32,721	19,571	22,002	4,084	8,168	75,191	9,649	58,584	5,272	240,526	281,033	236,021	
1997 IV	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376	
1998 I	3,619	536	35,862	22,207	23,425	4,257	11,348	86,901	9,460	67,556	6,608	271,784	310,975	266,672	
1998 II	4,204	664	35,404	24,213	24,330	4,502	12,609	87,818	8,687	70,486	7,296	280,214	315,183	274,327	
1998 III	5,101	519	34,946	23,156	24,882	5,612	14,354	95,965	8,225	72,614	4,698	290,072	323,011	286,168	
1998 IV	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161	
1999 I	6,026	601	34,977	24,229	28,392	7,281	15,876	104,362	8,437	82,132	5,541	317,852	343,572	302,598	
1999 II	6,276	609	34,045	25,523	30,257	6,729	16,251	106,144	8,563	84,277	5,673	324,347	352,203	309,678	
1999 III	6,373	605	34,938	26,066	28,960	6,701	16,790	107,058	8,757	85,338	5,466	327,051	353,621	312,501	
1999 IV	6,964	671	37,675	27,873	31,761	7,131	17,935	115,362	9,535	91,315	5,865	352,086	381,808	336,352	

Chartered bank, non-personal term deposits plus foreign currency deposits of residents Dépôts à terme autres que ceux des particuliers aux banques à charte et dépôts en monnaies étrangères des résidents	Adjustments to M3 Ajustements à M3	M3 total Unadjusted Données non saisonnalisées	Total de M3 Seasonally adjusted Données saisonnalisées	M2+ M2+		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Credit unions and caisses populaires Caisses populaires et crédit unions			Life insurance company annuities Compagnies d'assurance vie (rentes individuelles)	Personal deposits at government-owned savings institutions Dépôts des particuliers aux caisses d'épargne publiques	Money market mutual funds Fonds communs de placement du marché monétaire	Adjustments to M2+ Ajustements à M2+	M2+ total Unadjusted Données non saisonnalisées	Total de M2+ Seasonally adjusted Données saisonnalisées	Monthly average of month-end Moyenne mensuelle ou moyenne de fin de mois			
				Unadjusted Données non saisonnalisées	Seasonally adjusted Données saisonnalisées		Total deposits Total des dépôts		Total deposits Total des dépôts										
							Unadjusted Données non saisonnalisées	Seasonally adjusted Données saisonnalisées	Of which: Tax-sheltered Dont : Abris fiscaux								Unadjusted Données non saisonnalisées	Seasonally adjusted Données saisonnalisées	Of which : Tax-sheltered Dont : Abris fiscaux
B475/82	B2052	B2030	B1628	B2031	B1630	B2038	B1639	B2041	B2042	B1640	B2045	B2046	B2047	B2048	B2053	B2037	B1633		
130,673	-2,833	571,466	573,055	443,626	444,839	53,804	54,874	16,987	90,986	90,897	25,914	46,280	7,161	33,171r	-46,004	629,024 r	629,611 r	1997 A	
136,192	-3,601	575,303	575,499	442,712	443,231	48,326	48,335	14,976	90,662	90,777	26,016	45,925	7,145	33,594r	-40,576	627,789 r	626,821 r	S	
141,296	-3,347	582,600	579,547	444,651	443,677	48,527	48,498	14,895	90,582	90,797	25,931	45,552	7,128	33,446r	-40,867	629,018 r	626,556 r	O	
142,866	-3,470	585,435	580,773	446,039	443,196	48,793	48,632	14,955	90,690	90,851	25,664	45,160	7,130	33,230r	-41,420	629,622 r	625,710 r	N	
148,464	-3,064	592,643	584,749	447,244	442,699	48,795	48,602	14,747	90,837	91,083	25,397	44,768	7,080	33,454r	-41,804	630,374 r	625,884 r	D	
143,851	-2,582	587,806	588,998	446,536	444,998	48,496	48,304	14,451	90,912	91,254	25,309	44,330	7,122	33,327r	-41,644	629,079 r	628,327 r	1998 J	
144,236	-2,532	585,615	587,786	443,911	445,113	48,366	48,400	14,398	91,249	91,533	25,400	43,875	7,240	32,716r	-41,462	625,896 r	628,439 r	F	
147,103	-3,278	581,246	584,064	437,420	439,465	48,106	48,321	14,226	91,587	91,721	25,490	43,421	7,244	32,503r	-41,016	619,265 r	622,768 r	M	
150,133	-2,956	585,275	588,106	440,022	442,249	48,174	48,397	14,158	92,138	91,985	25,480	43,021	7,214	32,512r	-41,167	621,914 r	625,233 r	A	
150,133	-3,231	589,658	591,661	442,756	443,571	48,294	48,461	14,199	92,426	92,033	25,361	42,693	7,232	32,394r	-41,523	624,272 r	625,690 r	M	
154,770	-3,593	593,866	595,153	442,689	443,738	48,258	48,338	13,890	92,472	92,046	25,242	42,365	7,268	32,276r	-41,641	623,688 r	625,021 r	J	
152,953	-3,258	594,211	596,520	444,516	446,039	48,400	48,383	13,602	92,671	92,270	25,167	42,108	7,309	32,306r	-41,823	625,488 r	626,841 r	J	
152,471	-3,776	594,098	595,810	445,402	446,458	48,506	48,489	13,577	92,864	92,840	25,133	41,918	7,384	33,369r	-41,801	627,642 r	627,787 r	A	
153,559	-3,423	597,558	597,867	447,423	447,810	48,559	48,581	13,576	93,246	93,361	25,099	41,730	7,452	34,230r	-41,754	630,985 r	629,392 r	S	
155,844	-2,171	602,790	599,247	449,117	448,210	48,784	48,661	13,590	93,622	93,839	25,097	41,565	7,526	34,746r	-41,832	633,527 r	630,689 r	O	
151,846	-1,093	602,481	597,344	451,727	448,765	48,901	48,654	13,609	94,203	94,342	25,126	41,423	7,594	35,418r	-41,952	637,314 r	632,784 r	N	
161,087	-1,477	612,599	603,527	452,989	448,019	49,119	48,899	13,548	94,793	94,989	25,155	41,280	7,602	35,974r	-42,233	639,525 r	634,611 r	D	
146,152	-998	595,082	596,405	449,928	448,007	48,990	48,822	13,441	94,841	95,146	25,326	41,097	7,631	36,644r	-42,411	636,720 r	635,785 r	1999 J	
148,290	-3,404	594,191	596,547	449,304	450,233	48,611	48,669	13,418	95,003	95,280	25,626	40,885	7,684	37,535r	-42,610	636,413 r	639,151 r	F	
148,198	-1,065	599,812	602,837	452,679	454,759	48,269	48,592	13,414	95,612	95,706	25,926	40,674	7,722	38,767r	-42,988	640,735 r	644,847 r	M	
152,813	-1,932	601,596	604,871	450,715	453,225	48,066	48,372	13,437	96,373	96,189	26,091	40,468	7,984	39,529r	-43,121	640,014 r	644,142 r	A	
153,229	-1,646	604,510	606,818	452,928	453,892	47,247	47,465	13,513	97,188	96,832	26,106	40,277	8,080	40,367r	-42,187	643,899 r	645,695 r	M	
157,179	-1,701	609,175	610,606	452,548	454,158	48,314	48,419	13,536	97,582	97,322	26,121	40,085	8,145	41,043r	-42,337	645,493 r	647,427 r	J	
157,749	-1,885	609,692	612,309	453,827	455,748	48,648	48,623	13,489	98,244	97,854	26,148	39,882	7,930	42,128r	-42,600	647,999 r	649,616 r	J	
157,592	-1,707	615,428	617,603	459,542	460,469	49,143	49,081	13,435	98,285	98,306	26,186	39,663	7,970	43,247r	-43,228	654,622 r	654,277 r	A	
159,464	-1,873	619,980	620,263	462,389	462,592	49,575	49,417	13,286	98,725	98,823	26,223	39,448	7,981	44,158r	-43,435	658,526 r	656,216 r	S	
165,326	-1,678	626,609	622,634	462,960	462,079	49,977	49,788	13,199	99,026	99,239	26,289	39,277	8,033	45,111r	-44,220	660,184 r	656,877 r	O	
165,689	-1,382	632,567	626,975	468,259	465,118	50,274	49,966	13,266	99,336	99,454	26,383	39,150	8,098	46,098r	-44,526	662,778 r	660,630 r	N	
164,606	-1,675	640,936	630,766	478,005	472,441	50,128	49,895	13,186	99,588	99,774	26,477	39,022	8,103	45,882r	-44,875	670,835 r	670,407 r	D	
162,362	-1,140	635,536	637,117	474,314	472,167	49,878 r	49,740 r	13,047 r	99,623 r	99,917 r	26,652 r	38,763	8,132	45,594r	-44,362 r	671,941 r	670,974 r	2000 J	
172,292r	-3,564	641,298r	643,984r	472,570	473,407	8,923 r	8,938 r	2,527 r	100,031 r	100,313 r	26,898 r	38,387	8,228	44,913r	-2,602 r	670,450 r	673,491 r	F	
176,619r	-4,138	648,858r	652,200r	476,377	478,571	8,493 r	8,561 r	2,219 r	100,709 r	100,783 r	27,144 r	38,011	8,274	44,775r	-727 r	676,013 r	680,687 r	M	
177,766r	-4,984	653,854r	657,706r	481,073	483,894	9,770r	9,842 r	2,613r	101,280r	101,075 r	27,396r	37,638	8,498	44,323r	-887r	681,694r	686,524r	A	
174,670	-4,448	648,841	651,586	478,620	479,721	10,028r	10,124 r	2,630r	101,544r	101,628 r	27,447r	37,275	8,542	43,811r	-1,069r	678,794r	680,920r	M	
171,631	-4,441	651,102	652,653	483,911	485,955	10,374r	10,399 r	2,647r	102,007r	101,602 r	27,565r	36,911	8,407	43,395r	-1,251r	683,755r	686,170r	J	
177,923	-4,562	661,208	664,079	487,848	490,055	10,742 r	10,736 r	2,591 r	102,573r	102,184 r	27,643r	36,632r	8,279	42,930r	-1,520 r	687,484 r	689,320 r	A	
186,752	-3,914	670,428	672,291	487,590	488,454				103,050 r	103,096 r	27,683 r		8,334	42,857				S	

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	M2++ M2++										M1++ M1++	
	M2+ M2+			Canada Savings Bonds Obligations d'épargne du Canada			Non-money market mutual funds Fonds communs de placement autres que ceux du marché monétaire		M2++ M2++		M1+ M1+	
	Unadjusted Données non désai- sonnalisées			Unadjusted Données non désai- sonnalisées			Unadjusted Données non désai- sonnalisées		Unadjusted Données non désai- sonnalisées		Unadjusted Données non désai- sonnalisées	
	Seasonally adjusted Données désaison- nalisées			Seasonally adjusted Données désaison- nalisées			Seasonally adjusted Données désaison- nalisées		Seasonally adjusted Données désaison- nalisées		Seasonally adjusted Données désaison- nalisées	
	B2037	B2057	B1648	B2058	B1649	B2059	B1650	B2060	B1651	B2061	B1652	
1997	A	629,024 R	31,953	32,488	215,287 R	215,569 R	876,264	877,667	184,411	183,522	242,668	242,237
	S	627,789 R	31,831	32,238	219,719 R	222,080 R	879,338 R	881,136	183,957	183,479	241,494	240,985
	O	629,018 R	31,616	32,185	225,273 R	229,355 R	885,908	888,096 R	185,811	184,477	243,449	242,231
	N	629,622 R	31,603	31,164	230,335 R	236,097 R	891,559	892,971 R	189,466	187,602	247,317	245,416
	D	630,374 R	31,237	30,468	239,004 R	243,628 R	900,615 R	899,980 R	192,564	188,659	249,704	245,761
1998	J	629,079 R	30,963	30,435	248,547 R	250,596 R	908,588	909,358 R	190,741	190,117	247,758	246,985
	F	625,896 R	30,672	30,325	257,954 R	257,394 R	914,522 R	916,158 R	187,153	189,887	243,894	246,388
	M	619,265 R	30,307	30,175	269,423 R	263,908 R	918,995 R	916,851 R	185,569	190,528	242,092	246,801
	A	621,914 R	29,975	29,990	276,924 R	270,736 R	928,813	925,959 R	189,107	191,672	245,441	247,778
	M	624,272 R	29,632	29,796	281,019 R	276,485 R	934,923 R	931,971	191,730	192,603	247,685	248,197
	J	623,688 R	29,356	29,620	285,304 R	281,909 R	938,348	936,550	194,029	193,226	249,131	248,164
	J	625,488 R	29,104	29,429	289,026 R	286,865 R	943,618 R	943,135	195,682	194,692	249,704	249,370
	A	627,642 R	28,940	29,270	290,677 R	290,993 R	947,259	948,050	196,433	195,258	250,306	249,656
	S	630,985 R	28,761	29,029	291,493 R	294,513 R	951,239	952,934 R	196,750	196,222	249,928	249,533
	O	633,527 R	28,474	28,898	291,809 R	297,086 R	953,811	956,673 R	197,621	196,343	250,340	249,373
	N	637,314 R	29,261	28,868	292,633 R	300,215 R	959,208	961,867 R	198,174	196,348	250,895	249,148
	D	639,525 R	29,058	28,589	297,667 R	303,650 R	966,250 R	966,850 R	200,129	196,046	252,609	248,607
1999	J	636,720 R	28,973	28,625	302,942 R	305,655 R	968,636	970,065	198,804	198,106	251,973	251,029
	F	636,413 R	28,847	28,609	309,501 R	308,741 R	974,761	976,501	196,113	198,952	249,827	252,325
	M	640,735 R	28,740	28,649	310,291 R	310,291 R	986,193	983,786 R	194,730	199,938	248,517	253,364
	A	640,014 R	28,685	28,680	319,275 R	311,971 R	987,974	984,793	199,135	201,800	253,215	255,485
	M	643,890 R	28,538	28,648	319,860 R	314,597 R	992,297	988,936 R	203,628	203,456	256,970	257,314
	J	645,493 R	28,339	28,736	317,293 R	317,293 R	995,021	993,246 R	204,448	203,712	258,598	257,731
	A	647,999 R	28,141	28,236	322,756 R	320,297 R	998,896 R	998,289 R	206,495	205,537	259,866	259,561
	J	654,622 R	28,021	28,376	324,168 R	324,503 R	1,006,811	1,007,017 R	208,919	207,532	262,007	261,163
	S	658,526 R	27,889	28,102	325,826 R	329,099 R	1,012,240	1,013,417 R	209,462	208,831	262,068	261,719
	O	660,184 R	27,725	28,095	327,140 R	333,123 R	1,015,049	1,018,095 R	211,413	210,100	263,909	265,023
	N	665,865 R	27,845	27,498	327,522 R	332,521 R	1,021,232 R	1,024,349 R	213,548	211,711	266,031	264,398
	D	675,835 R	27,632	27,329	331,724 R	338,457 R	1,035,190	1,036,192	218,623	214,159	271,109	266,856
2000	J	671,941 R	27,436	27,172	338,589 R	341,741 R	1,037,966 R	1,039,887 R	215,607 R	214,770 R	268,530 R	267,355 R
	F	670,450 R	27,348	27,163	346,254 R	345,354 R	1,044,052 R	1,046,008 R	216,120 R	219,229 R	270,503 R	273,182 R
	M	676,013 R	27,056	26,982	357,384 R	350,161 R	1,060,453 R	1,057,830 R	217,383 R	223,263 R	272,684 R	278,029 R
	A	681,694 R	27,025	26,987	365,781 R	357,315 R	1,074,511 R	1,070,853 R	224,093 R	227,044 R	278,539 R	280,915 R
	M	678,794 R	26,901	26,988	369,518 R	363,379 R	1,075,213 R	1,071,268 R	224,261 R	225,144 R	278,733 R	278,761 R
	J	683,755 R	26,666	26,808	373,157 R	368,588 R	1,083,578 R	1,081,566 R	227,881 R	227,149 R	281,612 R	280,777 R
	J	687,484 R	26,485	26,575	377,505 R	374,602 R	1,091,473 R	1,090,597 R	228,902 R	227,888 R	281,722 R	281,396 R
	A	686,184 R	26,346	26,523	379,819	380,202			229,110 R	227,517 R	281,543 R	280,518 R
	S	686,184 R	26,234	26,433								

Selected credit measures Quelques indicateurs du crédit

Millions of dollars En millions de dollars

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	Household credit Crédits aux ménages		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires Caisses populaires et credit unions		Life insurance companies Compagnies d'assurance vie		Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions		Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)		Adjustments to consumer credit Ajustements au crédit à la consommation		Total consumer credit Ensemble du crédit à la consommation	
	Consumer credit Crédit à la consommation															
	Chartered banks Banques à charte															
	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
	B118	B127	B123	B132	B141	B143	B120	B129	B178	B179	B175	B146	B140	B142		
1996 S	87,340	87,265	11,410	11,471	14,089	14,002	3,886	3,874	10,677 r	10,679 r	2,614		130,015 r	129,937 r		
O	88,044	88,006	11,696	11,890	14,062	14,062	3,889	3,887	10,690 r	10,687 r	2,777		131,211 r	131,204 r		
N	88,355	88,537	11,890	12,081	14,191	14,148	3,889	3,905	10,780 r	10,687 r	2,924		132,037 r	131,966 r		
D	89,298	89,138	12,165	12,320	14,167	14,228	3,888	3,915	10,893 r	10,562 r	3,138		133,549 r	133,156 r		
1997 J	89,574	89,647	12,438	12,586	14,123	14,292	3,897	3,922	10,893 r	10,580 r	3,279		134,205 r	134,414 r		
F	89,966	90,642	12,529	12,816	14,282	14,369	3,917	3,928	10,750 r	10,777 r	3,348		135,091 r	135,825 r		
M	92,945	92,936	12,903	12,988	14,464	14,445	3,937	3,938	10,670 r	10,710 r	3,446		138,673 r	138,700 r		
A	93,167	92,786	13,345	13,157	14,438	14,378	3,962	3,945	10,926 r	11,131 r	3,447		139,255 r	138,679 r		
M	93,674	93,756	13,492	13,359	14,376	14,366	3,991	3,975	11,212 r	11,263 r	3,345		140,090 r	139,807 r		
J	94,137	93,989	13,695	13,572	14,334	14,349	4,020	4,012	11,513 r	11,586 r	3,273		140,972 r	140,847 r		
J	94,259	94,344	13,956	13,874	14,336	14,358	4,034	4,024	11,703 r	11,787 r	3,334		141,622 r	141,744 r		
A	93,663	94,399	13,340	13,344	14,362	14,341	4,031	4,017	11,788 r	11,837 r	3,702		140,866 r	141,661 r		
S	95,900	95,735	12,959	13,014	14,484	14,386	4,028	4,015	11,883 r	11,912 r	3,305		143,740 r	143,705 r		
O	94,372	94,438	13,153	13,328	14,572	14,456	4,016	4,015	11,943 r	11,951 r	6,621		144,876 r	145,038 r		
N	94,173	94,547	13,312	13,496	14,556	14,501	3,993	4,015	12,103 r	12,012 r	9,594		147,732 r	147,800 r		
D	95,490	95,440	13,518	13,666	14,520	14,578	3,970	4,005	12,547 r	12,181 r	9,976		150,021 r	149,692 r		
1998 J	95,850	96,019	13,712	13,857	14,463	14,645	3,995	4,023	12,907 r	12,541 r	9,109		150,036 r	150,355 r		
F	95,948	96,699	13,939	13,924	14,584	14,694	4,063	4,074	13,051 r	13,039 r	9,014		150,599 r	151,505 r		
M	97,757	96,690	11,201	13,986	14,808	14,800	4,131	4,118	13,250 r	13,167 r	9,812		153,959 r	153,194 r		
A	96,429	96,024	11,333	14,123	14,893	14,844	4,176	4,155	13,390 r	13,468 r	12,141		155,362 r	154,667 r		
M	95,225	95,110	11,326	14,202	14,892	14,888	4,194	4,173	13,514 r	13,468 r	12,737		156,688 r	156,188 r		
J	95,616	95,386	14,462	14,354	14,877	14,886	4,211	4,201	13,210 r	13,283 r	15,361		157,737 r	157,478 r		
J	96,355	96,346	14,650	14,575	14,841	14,852	4,236	4,225	13,041 r	13,108 r	14,475		157,597 r	157,507 r		
A	95,319	95,804	14,725	14,753	14,862	14,830	4,267	4,250	12,751 r	12,846 r	13,993		155,917 r	156,768 r		
S	96,114	95,848	13,848	14,936	14,925	14,806	4,297	4,283	12,467 r	12,527 r	15,024		157,675 r	157,731 r		
O	95,957	96,120	13,915	15,089	14,920	14,791	4,308	4,308	12,133 r	12,468 r	15,947		158,400 r	158,783 r		
N	95,400	95,924	14,937	15,111	14,846	14,775	4,299	4,325	12,662 r	12,292 r	16,175		158,318 r	158,531 r		
D	96,571	96,541	15,094	15,231	14,692	14,752	4,290	4,332	12,926 r	12,577 r	16,795		160,369 r	160,091 r		
1999 J	96,498	96,723	15,192	15,341	14,576	14,775	4,305	4,337	13,057 r	12,687 r	16,590		160,218 r	160,662 r		
F	96,393	97,173	15,197	15,388	14,707	14,837	4,340	4,352	13,053 r	13,012 r	16,069		159,959 r	161,007 r		
M	98,677	97,659	15,715	15,513	14,885	14,892	4,375	4,360	13,093 r	13,259 r	16,997		163,762 r	162,841 r		
A	98,681	98,327	15,866	15,648	14,895	14,864	4,371	4,347	13,181 r	13,364 r	17,897		164,890 r	164,181 r		
M	99,424	99,314	15,912	15,795	14,874	14,880	4,323	4,301	13,377 r	13,499 r	17,867		165,778 r	165,146 r		
J	100,657	100,377	16,034	15,932	14,885	14,886	4,276	4,266	13,644 r	13,711 r	17,675		167,171 r	166,803 r		
J	100,963	100,837	16,187	16,103	14,887	14,883	4,248	4,236	13,850 r	13,930 r	17,652		167,786 r	167,513 r		
A	101,422	101,789	16,323	16,357	14,939	14,894	4,237	4,219	13,789 r	13,911 r	17,647		168,357 r	169,201 r		
S	102,559	102,181	16,506	16,612	15,004	14,864	4,226	4,212	13,738 r	13,842 r	18,462		170,495 r	170,608 r		
O	102,146	102,425	16,698	16,868	15,024	14,886	4,224	4,225	13,868 r	13,939 r	19,811		171,771 r	172,200 r		
N	102,572	103,186	16,890	17,059	15,069	14,928	4,230	4,257	13,957 r	13,896 r	20,547		173,204 r	173,521 r		
D	103,652	103,625	17,138	17,273	14,903	14,969	4,236	4,280	14,052 r	13,690 r	21,233		175,214 r	174,953 r		
2000 J	104,795	105,059	16,840 r	16,999 r	14,794 r	15,008 r	4,291 r	4,324 r	14,608 r	14,190 r	21,037 r		176,366 r	176,923 r		
F	119,125	120,096	583 r	583 r	14,957 r	15,103 r	4,393 r	4,406 r	15,614 r	15,534 r	23,371 r		177,043 r	178,257 r		
M	119,076	119,676	611 r	611 r	15,150 r	15,168 r	4,494 r	4,478 r	16,647 r	16,822 r	24,765 r		180,325 r	179,703 r		
A	117,908	117,543	667 r	658 r	15,204 r	15,187 r	4,538 r	4,532 r	17,278 r	17,486 r	25,330 r		181,145 r	180,397 r		
M	119,145	119,056	630 r	626 r	15,312 r	15,323 r	4,580 r	4,555 r	17,491 r	17,628 r	25,585 r		182,743 r	182,021 r		
J	120,103	119,679	592 r	589 r	15,351 r	15,447 r	4,602 r	4,591 r	17,721 r	17,807 r	25,189 r		183,558 r	183,085 r		
J	120,292	120,260	573 r	570 r	15,351 r	15,339 r	4,607 r	4,595 r	17,980 r	18,094 r	25,142 r		184,045 r	183,645 r		
A	121,294	121,647			15,398 r						25,930 r					

Residential mortgage credit																Monthly average or average of month-ends
Crédit hypothécaire à l'habitation																Moyenne mensuelle ou moyenne de fin de mois
Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires Caisses populaires et crédit unions		Life insurance companies Compagnies d'assurance vie		Pension funds Caisses de retraite	Non-depository Non-dépôts	Non-depository Non-dépôts	NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH	Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)	Total residential mortgage credit Ensemble du crédit hypothécaire à l'habitation	Total household credit Ensemble des crédits aux ménages		
Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Non-depository Non-dépôts	Non-depository Non-dépôts	Non-depository Non-dépôts	Non-depository Non-dépôts	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées		
B972	B982	B973	B983	B939	B943	B974	B984	B940	B993	B941	B929	B938	B942	B151	B166	
194,854	194,298	39,762	39,427	48,766	48,634	21,826	21,723	7,727	28,118 R	15,276	563	356,891 R	355,890 R	486,907 R	485,827 R	1996 J
194,964	195,818	39,747	39,577	48,962	48,833	21,828	21,736	7,749	28,122 R	15,075	741	358,188 R	357,782 R	489,400 R	488,968 R	O
198,116	197,754	39,191	39,319	49,262	49,138	21,795	21,743	7,797	28,364 R	14,709	949	360,183 R	359,808 R	492,221 R	491,774 R	N
200,782	199,835	39,205	39,069	49,529	49,401	21,762	21,752	7,844	28,598 R	14,145	1,156	363,021 R	362,031 R	496,570 R	495,186 R	D
202,050	201,834	38,545	38,463	49,718	49,685	21,707	21,726	7,900	28,899 R	13,787	1,432	364,037 R	363,952 R	498,242 R	498,366 R	1997 J
204,038	204,228	37,268	37,378	49,885	49,885	21,635	21,701	7,960	29,246 R	14,049	1,774	365,754 R	366,016 R	500,845 R	501,841 R	F
205,027	205,871	36,345	36,656	49,802	50,044	21,263	21,652	8,019	29,592 R	14,406	2,100	366,854 R	367,632 R	505,528 R	505,702 R	M
206,821	207,574	35,513	35,780	49,939	50,228	21,496	21,578	8,070	29,818 R	14,418	2,378	368,452 R	369,391 R	507,707 R	508,070 R	M
207,774	208,492	35,043	35,231	50,283	50,463	21,438	21,481	8,108	29,905 R	14,373	2,698	369,551 R	370,716 R	509,641 R	510,523 R	A
209,327	209,515	34,760	34,901	50,749	50,726	21,379	21,405	8,146	29,993 R	14,232	2,878	371,465 R	372,077 R	512,437 R	512,924 R	J
210,950	210,953	34,096	34,349	51,073	50,966	21,359	21,343	8,125	30,018 R	14,102	3,073	373,256 R	373,136 R	514,398 R	514,458 R	J
217,853	217,388	29,018	28,774	51,277	51,135	21,376	21,304	8,046	29,977 R	14,222	3,512	375,281 R	376,574 R	516,147 R	516,235 R	J
222,890	222,257	24,914	24,694	51,416	51,270	21,393	21,295	7,967	29,938 R	14,524	3,845	376,887 R	375,872 R	520,627 R	519,577 R	S
223,694	223,699	24,616	24,475	51,543	51,411	21,281	21,194	7,910	29,941 R	14,629	4,209	377,824 R	377,451 R	522,700 R	522,489 R	O
224,820	224,536	24,250	24,302	51,759	51,630	21,046	21,006	7,873	29,975 R	14,374	4,637	378,733 R	378,280 R	526,464 R	526,081 R	D
227,131	225,850	23,729	23,636	51,873	51,768	20,810	20,804	7,835	30,003 R	14,377	5,126	380,884 R	379,771 R	530,905 R	529,463 R	N
227,234	226,881	23,404	23,331	51,839	51,818	20,628	20,648	7,796	30,075 R	14,480	5,453	380,909 R	380,803 R	530,944 R	531,158 R	1998 J
228,103	228,313	23,114	23,231	51,813	51,913	20,511	20,576	7,759	30,181 R	15,537	5,684	382,700 R	382,970 R	533,299 R	534,475 R	F
227,815	228,896	22,761	22,990	51,786	52,028	20,393	20,480	7,721	30,285 R	16,902	6,136	383,798 R	384,594 R	537,757 R	537,788 R	M
228,751	229,685	22,698	22,871	51,800	52,101	20,331	20,408	7,753	30,123 R	17,225	6,277	384,959 R	386,010 R	540,321 R	540,676 R	A
230,252	231,060	22,491	22,639	51,986	52,159	20,332	20,366	7,859	29,829 R	17,534	5,990	386,124 R	387,387 R	543,812 R	543,575 R	M
232,508	232,612	22,052	22,123	52,185	52,150	20,333	20,349	7,964	29,253 R	17,901	5,952	388,147 R	388,580 R	545,884 R	546,328 R	J
233,604	233,526	21,921	21,847	52,269	52,152	20,191	20,172	7,997	28,888 R	18,149	6,370	389,389 R	389,336 R	546,986 R	546,843 R	J
234,752	234,135	22,168	21,955	52,318	52,187	19,907	19,840	7,958	28,575 R	18,168	7,593	391,440 R	390,593 R	547,357 R	547,362 R	A
235,820	235,471	22,471	22,275	52,313	52,275	19,541	19,541	7,920	28,713 R	18,042	8,041	393,041 R	392,655 R	551,398 R	550,385 R	J
234,359	234,546	22,089	21,961	52,574	52,432	19,442	19,366	7,885	28,175 R	18,269	12,339	394,103 R	394,763 R	553,582 R	553,547 R	O
236,234	236,009	21,614	21,655	52,619	52,495	19,346	19,317	7,853	28,221 R	18,501	12,630	397,016 R	396,332 R	555,334 R	554,862 R	D
238,129	236,611	21,688	21,608	52,718	52,639	19,250	19,248	7,820	28,285 R	18,642	13,556	400,088 R	398,832 R	560,456 R	558,923 R	N
238,189	237,724	21,554	21,472	52,728	52,711	19,047	19,065	7,803	28,213 R	19,013	14,199	400,746 R	400,580 R	560,965 R	561,242 R	1999 J
238,600	236,855	20,958	21,072	52,657	52,748	18,754	18,815	7,803	28,018 R	20,006	14,494	399,478 R	399,838 R	559,437 R	560,845 R	F
236,765	238,002	20,420	20,640	52,668	52,902	18,460	18,540	7,802	27,828 R	20,745	15,770	400,457 R	401,362 R	564,219 R	564,204 R	M
238,006	239,041	20,237	20,397	52,816	53,119	18,301	18,370	7,800	27,688 R	20,703	16,071	401,623 R	402,850 R	566,512 R	567,031 R	A
239,242	240,133	19,999	20,048	53,037	53,208	18,292	18,319	7,798	27,613 R	20,994	16,021	403,997 R	404,308 R	568,684 R	569,450 R	M
240,133	240,244	20,001	20,064	53,342	53,307	18,283	18,294	7,796	27,546 R	21,884	16,560	405,345 R	406,380 R	572,716 R	573,183 R	J
243,036	242,884	19,861	19,794	53,574	53,455	18,105	18,084	7,857	27,504 R	22,801	16,607	409,349 R	409,272 R	577,130 R	576,785 R	J
244,449	243,688	19,789	19,583	53,689	53,570	17,758	17,696	7,980	27,482 R	23,259	16,467	410,879 R	409,889 R	579,230 R	579,090 R	A
245,661	244,966	19,491	19,327	53,836	53,675	17,418	17,341	8,101	27,455 R	23,835	16,590	412,384 R	411,195 R	582,884 R	581,803 R	S
243,207	243,450	19,094	18,978	53,922	53,767	17,271	17,206	8,242	27,409 R	25,692	16,318	410,814 R	410,814 R	582,926 R	583,014 R	O
242,672	242,488	18,562	18,395	53,967	53,837	17,314	17,291	8,400	27,347 R	27,283	16,667	413,010 R	412,090 R	586,214 R	585,611 R	D
244,005	242,370	18,352	18,491	54,043	53,981	17,356	17,356	8,558	27,281 R	27,372	17,476	414,644 R	413,315 R	589,858 R	588,268 R	N
244,723	244,196	17,807 R	17,733 R	54,290 R	54,275 R	17,388 R	17,405 R	8,638E	27,010 R	27,327	18,359 R	415,543ER	415,342ER	591,910ER	592,260ER	2000 J
251,514	251,813	16,548 R	16,548 R	54,541 R	54,541 R	17,410 R	17,468 R	8,637E	26,552 R	19,243	19,530 R	417,344ER	416,964ER	593,907ER	593,601ER	F
259,370	260,788	14,798 R	14,851 R	54,654 R	54,891 R	17,432 R	17,508 R	8,636E	26,095 R	27,444	20,801 R	421,231ER	420,251ER	600,013ER	599,954ER	M
261,531	262,701	13,731 R	13,777 R	54,758 R	55,072 R	17,445 R	17,518 R	8,635E	25,826 R	27,503	21,603 R	423,034ER	424,428ER	604,178ER	604,825ER	A
263,308	264,045	12,762 R	12,803 R	54,889 R	55,062 R	17,449 R	17,473 R	8,632E	25,770 R	27,567	21,707 R	424,813ER	426,345ER	607,556ER	608,366ER	M
265,300	265,426	11,793 R	11,811 R	55,155 R	55,119 R	17,453 R	17,462 R	8,630E	25,728 R	27,366	21,543 R	426,968ER	427,900ER	610,526ER	610,986ER	J
264,706	264,502	11,526 R	11,506 R	55,397ER	55,376ER	17,290 E	17,269 E	8,697E	25,737 E	29,831	21,438 R	428,910 E	428,753 E	612,954 E	612,398 E	J
263,640	262,756			55,561 E	55,446E					32,474	22,374E					A

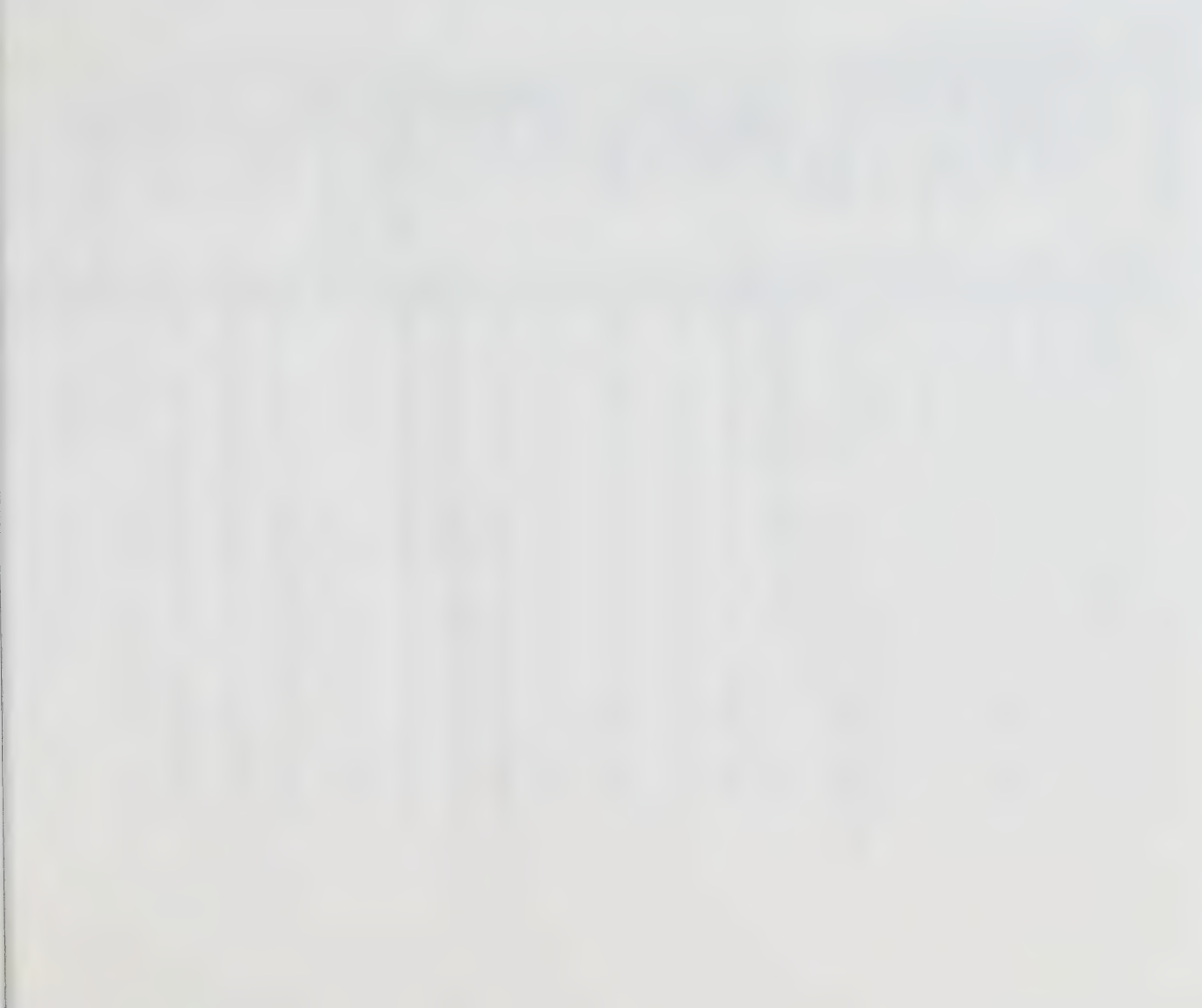
Millions of dollars En millions de dollars

Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois	Short-term business credit Crédits à court terme aux entreprises												
	Canadian dollar loans Prêts en dollars canadiens				Chartered bank foreign currency loans to residents <i>Prêts en monnaies étrangères des banques à charte aux résidents</i>	Special- purpose corporations (securitization) <i>Sociétés spécialisées (titrisation)</i>	Bankers' acceptances <i>Acceptations bancaires</i>		Commercial paper issued by non-financial corporations <i>Papier commercial des sociétés non financières</i>	Adjustments to short-term business credit <i>Ajustements aux crédits à court terme aux entreprises</i>	Total short-term business credit <i>Ensemble des crédits à court terme aux entreprises</i>	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données saison- nalisées
	Business loans <i>Prêts aux entreprises</i>		Non- depository credit intermediaries <i>Intermédiaires financiers autres que les institutions de dépôt</i>	Other institutions <i>Autres institutions</i>			Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données saison- nalisées					
	Chartered banks <i>Banques à charte</i>	Seasonally adjusted Données saison- nalisées											
		B2300	B2322	B2333	B2302	B2312	B2330	B2313	B2327	B2329	B2316	B2317	B2324
1996 S	106,127	106,283	10,282 R	16,930	26,552	3,730	35,844	35,026	19,953	-291	219,127 R	218,556 R	
O	106,458	106,370	10,308 R	16,861	25,881	3,851	36,491	35,733	19,591	-233	219,190 R	219,513 R	
N	106,449	106,596	10,365 R	16,605	26,344	4,009	36,780	36,455	19,230	-220	219,562 R	219,811 R	
D	106,009	106,271	10,423 R	16,791	26,309	4,175	35,574	36,939	18,752	-272	217,760 R	219,755 R	
1997 J	105,644	106,856	10,548 R	16,798	25,596	4,272	35,901	37,209	19,287	-271	217,774 R	221,279 R	
F	106,264	107,421	10,710 R	16,706	25,705	4,297	36,390	37,151	20,030	-305	219,896 R	221,882 R	
M	108,544	107,682	10,913 R	16,916	28,340	4,322	37,694	37,808	19,225	-600	225,353 R	224,371 R	
A	108,665	107,888	11,182 R	16,896	29,405	4,410	38,405	38,675	18,865	-355	227,472 R	226,120 R	
M	110,298	109,651	11,533 R	16,742	28,514	4,562	40,481	40,284	19,112	-397	230,845 R	229,246 R	
J	111,322	111,009	11,884 R	16,891	28,059	4,460	41,010	40,663	19,176	-358	232,705 R	231,450 R	
J	112,862	112,453	12,081 R	17,021	27,215	4,982	41,198	40,460	19,906	-614	234,651 R	232,892 R	
A	114,540	114,602	12,128 R	16,361	27,563	5,361	42,221	41,481	21,120	-531	238,762 R	237,639 R	
S	116,996	117,002	12,175 R	15,979	27,230	5,768	42,656	42,039	21,383	-449	241,736 R	241,171 R	
O	118,779	118,667	12,361 R	16,099	26,758	6,177	43,670	42,918	22,017	-463	245,398 R	245,715 R	
N	117,330	117,717	12,682 R	16,154	27,432	6,585	44,032	43,583	22,877	-459	246,632 R	247,287 R	
D	118,542	119,001	13,002 R	16,399	28,920	7,020	41,927	43,390	21,713	-775	246,749 R	249,181 R	
1998 J	118,224	119,440	13,330 R	16,557	28,781	7,388	42,556	43,832	21,961	-466	248,331 R	252,098 R	
F	118,594	119,725	13,642 R	16,511	29,000	7,679	43,777	44,550	23,393	-613	251,983 R	254,216 R	
M	122,531	121,760	13,955 R	16,585	27,239	7,982	45,406	45,492	23,906	-693	256,911 R	255,797 R	
A	123,915	123,029	14,159 R	16,606	28,056	8,325	44,876	45,171	25,316	-514	260,739 R	259,115 R	
M	122,662	121,897	14,241 R	16,514	28,543	8,712	44,919	44,611	26,727	-388	261,929 R	260,088 R	
J	122,598	122,367	14,324 R	16,526	29,839	9,118	46,295	45,809	25,733	-384	264,048 R	262,782 R	
J	122,273	122,064	14,222 R	16,610	29,780	9,290	48,371	47,503	25,846	-396	265,996 R	263,975 R	
A	122,653	122,481	13,939 R	16,691	30,349	9,221	49,386	48,765	27,231	-495	268,875 R	267,383 R	
S	122,115	122,048	13,661 R	16,798	29,523	9,152	49,276	48,881	25,994	-630	265,888 R	265,386 R	
O	121,618 R	121,542 R	13,614 R	16,919	30,584	9,025	50,034	49,358	23,941	-626	265,108 R	265,478 R	
N	121,796 R	122,431 R	13,790 R	17,019	29,533	8,840	50,650	50,053	23,135	-397	264,185 R	265,123 R	
D	122,428 R	122,964 R	13,966 R	17,130	30,191	8,659	48,744	50,298	22,132	-318	262,930 R	265,509 R	
1999 J	122,806 R	123,908 R	14,094 R	17,198	28,981	8,505	50,479	51,804	22,104	-369	263,797 R	267,600 R	
F	121,619 R	122,698 R	14,166 R	17,208	27,754	8,379	50,680	51,521	23,322	-372	262,800 R	265,035 R	
M	123,115 R	122,382 R	14,238 R	17,179	28,556	8,255	50,985	51,055	23,087	-386	265,029 R	263,954 R	
A	125,973 R	123,013 R	14,396 R	17,239	26,727	8,211	50,785	51,107	22,557	-374	263,514 R	261,774 R	
M	125,117 R	124,290 R	14,640 R	17,373	26,385	8,247	51,390	51,057	22,176	-410	264,919 R	263,076 R	
J	123,343 R	123,142 R	14,885 R	17,489	25,210	8,284	52,004	51,432	21,891	-364	262,742 R	261,385 R	
J	124,513 R	124,183 R	14,831 R	17,632	25,392	8,393	51,969	50,934	22,363	-412	264,682 R	262,689 R	
A	124,776 R	124,558 R	14,483 R	17,754	26,243	8,577	49,878	49,307	22,990	-350	264,352 R	262,775 R	
S	125,037 R	125,001 R	14,141 R	17,825	25,564	8,766	49,445	49,199	22,685	-403	262,657 R	262,655 R	
O	125,699 R	125,654 R	14,193 R	17,943	25,047	8,946	49,796	49,469	22,132	-318	263,438 R	263,830 R	
N	124,419 R	125,233 R	14,627 R	18,108	24,221	9,117	50,517	49,906	22,700	-247	263,463 R	264,352 R	
D	126,069 R	126,591 R	15,061 R	18,263	24,316	9,292	49,356	50,876	22,751	-207	264,900 R	267,418 R	
2000 J	125,475 R	126,501 R	15,324 R	18,275 R	23,762	9,242 R	50,410	51,662	22,554	-528	264,513 R	268,237 R	
F	128,376 R	129,464 R	15,408 R	18,110 R	24,402	8,969 R	52,808	53,653	23,643	-949	270,767 R	272,999 R	
M	130,577 R	129,804 R	15,492 R	17,937 R	25,265	8,704 R	54,373	54,417	23,879	-597	275,632 R	274,551 R	
A	133,322 R	132,195 R	15,720 R	17,913 R	27,200	8,674 R	54,241	54,614	23,979	-755	280,294 R	278,351 R	
M	133,265 R	132,358 R	16,097 R	18,037 R	27,780	8,878 R	53,583	53,200	24,643	-748	281,824 R	279,876 R	
J	132,987 R	132,878 R	16,474 R	18,166 R	28,568	9,086 R	53,618	53,014	24,914	-741	283,071 R	281,918 R	
J	134,342 R	134,037 R	16,466 E	17,927 E	28,305	9,227 E	54,162	53,041	24,974 R	-525 R	284,879 E	282,741 E	
A	133,636	133,353			27,669	9,300 E	53,797	53,187	25,489	-726	283,296 E	281,526 E	

Other business credit Autres crédits aux entreprises													Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois
Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels					Leasing receivables Créances résultant du crédit-bail			Special- purpose corporations (securitization) Sociétés spécialisées (titrisation)	Bonds and debentures Obligations et débetures	Equity and other Actions et autres	Adjustments to other business credit Ajustements aux autres crédits aux entreprises	Total Total	
Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Credit unions and caisses populaires Caisses populaires et crédit unions	Life insurance companies Companies d'assurance vie	Non-depository credit intermediaries and other financial institutions Sociétés de financiers autres que les institutions de dépot et autres institutions	Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépot						
B2303	B2304	B2305	B2306	B2334	B2308	B2309	B2335	B2332	B2318	B2319	B2328	B155	
12,869	3,557	7,251	26,935	1,681 R	1,860	745	5,613 R	1,592	116,315	184,743R	-	363,161 R	1996 S
12,760	3,485	7,302	26,901	1,673 R	1,991	697	5,627 R	1,717	117,071	186,753R	-	365,976R	O
12,729	3,374	7,335	26,893	1,672 R	1,970	638	5,658 R	1,937	118,383	188,782R	-	369,370R	N
12,750	3,327	7,364	26,884	1,670 R	1,995	559	5,689 R	2,157	119,800	191,136R	-	373,331R	D
12,853	3,200	7,382	26,784	1,658 R	2,020	535	5,757 R	2,343	121,283	193,555R	-	377,371 R	1997 J
12,878	3,038	7,381	26,600	1,639 R	2,019	555	5,857 R	2,485	122,126	195,190R	-	379,768R	F
12,964	2,954	7,366	26,416	1,619 R	2,016	545	5,957 R	2,627	123,799	196,320R	-	382,582R	M
12,972	2,901	7,360	26,248	1,610 R	2,069	546	6,103 R	2,727	125,503	197,506R	-	385,530R	J
13,031	2,858	7,385	26,040	1,614 R	2,102	557	6,296 R	2,779	125,908	198,962R	-	387,531R	M
13,028	2,832	7,389	25,851	1,617 R	2,026	535	6,488 R	2,832	126,654	200,235R	-	389,487R	J
13,050	2,815	7,398	25,641	1,627 R	2,085	529	6,595 R	2,919	128,587	201,270R	-	392,516R	J
13,699	2,188	7,417	25,405	1,643 R	2,205	465	6,621 R	3,042	130,376	202,733R	-	395,793R	A
14,044	1,706	7,432	25,172	1,659 R	2,281	391	6,646 R	3,170	132,471	204,187R	-	399,160R	S
14,090	1,681	7,453	25,029	1,659 R	2,329	391	6,748 R	3,383	135,563	206,249R	-	404,572	O
14,064	1,658	7,467	24,971	1,634 R	2,328	404	6,923 R	3,692	137,323	209,057R	-	409,520R	N
14,158	1,628	7,466	24,912	1,612 R	2,376	382	7,098 R	4,030	138,010	211,127R	-	412,799R	D
14,197	1,600	7,473	24,964	1,618 R	2,451	376	7,277 R	4,119	138,698	212,291R	-	415,065 R	1998 J
14,200	1,561	7,484	25,119	1,652 R	2,432	391	7,448 R	3,950	139,887	213,264R	-	417,387R	F
14,183	1,530	7,495	25,273	1,685 R	2,524	376	7,618 R	3,787	141,506	214,392R	-	420,367R	M
14,222	1,504	7,518	25,339	1,649 R	2,560	375	7,730 R	3,805	143,189R	215,770R	-	423,661R	A
14,383	1,445	7,531	25,309	1,542 R	2,628	389	7,775 R	4,006	145,765R	217,115R	-	427,887R	M
14,400	1,385	7,520	25,279	1,435 R	2,609	367	7,819 R	4,217	148,748R	218,574R	-	432,362R	J
14,501	1,363	7,540	25,104	1,348 R	2,642	339	7,764 R	4,430	151,695R	220,449R	-	437,300R	J
14,434	1,370	7,554	24,983	1,280 R	2,833	362	7,609 R	4,662	154,500R	221,698R	-	441,305R	A
14,393	1,361	7,576	24,964	1,214 R	2,864	374	7,457 R	4,899	155,928R	221,817R	-	442,846R	S
14,301	1,315	7,589	24,848	1,182 R	2,908	374	7,431 R	5,221	156,309R	221,955R	-	443,433R	O
14,231	1,281	7,580	24,737	1,184 R	2,936	365	7,528 R	5,640	157,340R	222,914R	-	445,736R	N
14,041	1,279	7,571	24,626	1,186 R	2,992	350	7,624 R	6,093	158,008R	223,965R	-	447,735R	D
13,956	1,275	7,279	24,480	1,185 R	3,091	348	7,694 R	6,303	158,068R	224,627R	-	448,306 R	1999 J
13,976	1,250	7,207	24,312	1,183 R	3,126	333	7,733 R	6,253	159,425R	225,188R	-	449,983R	F
13,997	1,219	7,640	24,143	1,180 R	3,141	321	7,772 R	6,203	161,239R	225,920R	-	452,775R	M
14,102	1,210	7,858	24,049	1,121 R	3,240	318	8,016 R	6,252	162,664R	226,707R	-	455,538R	A
14,124	1,213	7,844	24,040	1,005 R	3,324	303	8,470 R	6,401	165,020R	227,898R	-	459,642R	M
13,928	1,228	7,846	24,030	890 R	3,418	331	8,923 R	6,680	166,661R	230,555R	-	464,489R	J
13,884	1,221	7,865	23,937	870 R	3,522	332	9,367 R	6,848	168,672R	232,586R	-	469,104R	J
13,876	1,218	7,874	23,762	943 R	3,512	333	9,810 R	6,777	171,208R	233,489R	-	472,803R	A
13,985	1,251	7,887	23,589	1,015 R	3,616	339	10,246 R	6,707	173,048R	234,902R	-	476,585R	S
14,069	1,285	7,899	23,428	1,069 R	3,721	342	10,496 R	6,720	174,769R	236,101R	-	479,899R	O
13,958	1,315	7,895	23,279	1,103 R	3,787	341	10,567 R	6,786	175,827R	237,239 R	-	482,097R	N
13,998	1,340	7,870	23,129	1,137 R	3,863	339	10,638 R	6,943	175,739R	238,393R	-	483,389R	D
13,994	1,357 R	7,866 R	23,296 R	1,087 R	3,970	333 R	10,791 R	7,133 R	174,673R	239,149R	-	483,649 R	2000 J
15,251	554 R	7,901 R	23,766 R	956 R	4,366	61 R	11,017 R	7,235 R	174,642R	240,369R	-	486,019R	F
15,535	536 R	7,935 R	24,237 R	825 R	4,461	63 R	11,243 R	7,339 R	175,399R	242,036R	-	489,608R	M
15,551	575 R	7,957 R	24,481 R	813 R	4,595	65 R	11,392 R	7,385 R	176,408R	243,794R	-	493,018R	A
15,608	585 R	7,963 R	24,485 R	927 R	4,806	68 R	11,458 R	7,372 R	177,343R	245,081R	-	495,696R	M
15,658	595 R	8,077 R	24,488 R	1,041 R	5,149	72 R	11,523 R	7,359 R	178,947R	246,098R	-	499,005R	J
15,695	601 E	8,192 E	24,400 E	1,131 E	5,243	77 E	11,835 E	7,396 ER	179,953R	247,047R	-	501,570R	J
15,701					5,319			7,484 E	179,570R	247,571R	-	502,376E	A
									179,819	247,964	-		S

Millions of dollars En millions de dollars

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	Total business credit Ensemble des crédits aux entreprises		Total household and business credit Ensemble des crédits aux ménages et aux entreprises	
	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
	B2320	B2325	B2321	B2326
1996 S	582,288 R	581,718 R	1,069,194 R	1,067,545 R
O	585,166 R	585,488 R	1,074,566 R	1,074,475 R
N	588,932 R	589,181 R	1,081,153 R	1,080,955 R
D	591,091 R	593,086 R	1,087,661 R	1,088,272 R
1997 J	595,145 R	598,650 R	1,093,387 R	1,097,015 R
F	599,664 R	601,650 R	1,100,509 R	1,103,491 R
M	607,936 R	606,953 R	1,113,463 R	1,112,655 R
A	613,002 R	611,650 R	1,120,709 R	1,119,720 R
M	618,376 R	616,777 R	1,128,017 R	1,127,300 R
J	622,192 R	620,938 R	1,134,629 R	1,133,862 R
J	627,167 R	625,409 R	1,142,045 R	1,140,288 R
A	634,556 R	633,433 R	1,150,702 R	1,149,668 R
S	640,896 R	640,331 R	1,161,524 R	1,159,908 R
O	649,970 R	650,288 R	1,172,670 R	1,172,776 R
N	656,152 R	656,807 R	1,182,616 R	1,182,888 R
D	659,548 R	661,979 R	1,190,453 R	1,191,442 R
1998 J	663,396 R	667,163 R	1,194,340 R	1,198,321 R
F	669,369 R	671,603 R	1,202,669 R	1,206,078 R
M	677,278 R	676,164 R	1,215,036 R	1,214,952 R
A	684,400 R	682,776 R	1,224,721 R	1,223,453 R
M	689,817 R	687,976 R	1,232,629 R	1,231,551 R
J	696,410 R	695,144 R	1,242,294 R	1,241,472 R
J	703,296 R	701,275 R	1,250,282 R	1,248,119 R
A	710,180 R	708,688 R	1,257,537 R	1,256,050 R
S	708,734 R	708,231 R	1,260,130 R	1,258,617 R
O	708,541 R	708,911 R	1,262,124 R	1,262,458 R
N	709,920 R	710,858 R	1,265,254 R	1,265,721 R
D	710,666 R	713,245 R	1,271,122 R	1,272,167 R
1999 J	712,103 R	715,907 R	1,273,068 R	1,277,148 R
F	712,783 R	715,018 R	1,272,220 R	1,275,864 R
M	717,804 R	716,730 R	1,282,023 R	1,280,933 R
A	719,052 R	717,313 R	1,285,564 R	1,284,344 R
M	724,561 R	722,718 R	1,293,245 R	1,292,171 R
J	727,231 R	726,074 R	1,299,947 R	1,299,257 R
J	733,786 R	731,793 R	1,310,916 R	1,308,578 R
A	737,154 R	735,577 R	1,316,384 R	1,314,667 R
S	739,642 R	739,240 R	1,322,526 R	1,321,043 R
O	743,337 R	743,729 R	1,326,263 R	1,326,743 R
N	745,560 R	746,649 R	1,331,774 R	1,332,259 R
D	748,289 R	750,807 R	1,338,147 R	1,339,075 R
2000 J	748,162 R	751,887 R	1,340,072 R	1,344,152 R
F	756,785 R	759,018 R	1,350,693 R	1,354,019 R
M	765,239 R	764,158 R	1,365,252 R	1,364,112 R
A	773,311 R	771,369 R	1,377,490 R	1,376,194 R
M	777,520 R	775,572 R	1,385,075 R	1,383,938 R
J	782,077 R	780,923 R	1,392,603 R	1,391,909 R
J	786,449 R	784,312 R	1,399,403 R	1,396,709 R
A	785,672 R	783,902 R		
S				



Effective date (year, month, day) Date d'entrée en vigueur (année, mois, jour)	Bank Rate Taux officiel d'es-compte	Operating band Fourchette opérationnelle		Target over-night rate Taux cible du financement à un jour	Wednesday Le mercredi	Overnight money market financing (7-day average) Taux des fonds à un jour (moyenne sur 7 jours)	Bankers' acceptances Acceptations bancaires		Prime corporate paper rate Taux du papier de premier choix des sociétés non financières	Chartered bank administered interest rates Taux d'intérêt administrés des banques à charte										Trust company administered interest rates Taux d'intérêt administrés des sociétés de fiducie		
		Low Bas	High Haut				1 month À 1 mois	3 month À 3 mois		1 month À 1 mois	3 month À 3 mois	Prime business Taux de base des prêts aux entreprises	Conventional mortgage Prêts hypothécaires ordinaires	Non-cheque savings deposits Dépôts d'épargne non transférables par chèque	Daily interest savings (balances over \$100,000) Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 \$)	Guaranteed investment certificates Certificats de placement garantis		5-year personal fixed term Dépôts à 5 ans des particuliers	Conventional mortgage Prêts hypothécaires ordinaires	1 year À 1 an	5 year À 5 ans	
																1 year À 1 an	5 year À 5 ans					
																						1 year À 1 an
		B114038	B114035	B114036	B114039	M/W	B114044 B113862	B114033 B113859	B114057 B113881	B114039 B113882*	B114011 B113888	B114020 B113855	B114050 B113871	B114051 B113872	B114019 B113874	B114058 B113882	B114054 B113878	B114056 B113880	B114045 B113873	B114076 B113899	B114077 B113900	
1996	1 16	5.73	5.50	6.00	5.60	1998	S 5.73	5.48	5.36	5.52	5.38	7.25	6.75	7.15	0.20	3.96	3.73	4.38	4.25	6.65	7.00	
	23	5.74	5.50	6.00	5.60		O 5.23	5.32	5.21	5.34	5.22	7.00	6.50	6.75	0.20	3.76	3.63	4.13	4.00	6.50	6.75	
	30	5.37	5.25	5.75	5.63		N 4.95	5.04	5.07	5.05	5.09	6.75	6.40	7.15	0.20	3.84	3.53	4.53	4.40	6.40	7.15	
							D 5.11	5.07	5.00	5.08	5.02	6.75	6.20	6.60	0.10	3.72	3.33	3.98	3.85	6.20	6.60	
	2 8	5.39	5.00	5.50	5.10	1999	J 4.99	5.02	5.01	5.03	5.01	6.75	6.40	6.90	0.10	3.68	3.53	4.18	4.05	6.40	6.90	
	15	5.39	5.00	5.50	5.10		F 5.00	5.03	5.03	5.04	5.04	6.75	6.40	6.90	0.10	3.86	3.53	4.18	4.05	6.40	6.90	
	22	5.41	5.00	5.50	5.10		M 4.90	4.81	4.83	4.85	4.83	6.75	6.45	6.95	0.10	3.77	3.73	4.43	4.30	6.45	6.95	
		5.00	5.00	5.50	5.10		A 4.78	4.80	4.79	4.82	4.80	6.50	6.30	6.95	0.10	3.62	3.43	4.23	4.10	6.30	6.95	
	3 21	5.25	4.75	5.25	5.00		M 4.59	4.63	4.69	4.64	4.71	6.25	6.30	7.30	0.10	3.34	3.28	4.43	4.40	6.30	7.30	
		4.00	4.50	5.00	4.75		J 4.60	4.70	4.78	4.78	4.86	6.25	6.75	7.70	0.10	3.54	3.83	4.93	4.80	6.75	7.70	
	1 18	5.00	4.50	5.00	4.75		J 4.61	4.75	4.90	4.76	4.91	6.25	7.05	7.75	0.10	3.56	3.78	4.73	4.60	6.70	7.50	
		4.75	4.25	4.75	4.50		A 4.42	4.76	4.85	4.77	4.87	6.25	7.05	7.80	0.10	3.76	4.33	5.28	5.15	7.05	7.80	
	7 19	4.00	4.25	4.75	4.50		S 4.68	4.69	4.82	4.70	4.83	6.25	6.80	7.70	0.10	3.56	3.78	4.93	4.80			
		4.50	4.00	4.50	4.25		O 4.66	4.74	5.05	4.75	5.05	6.25	7.35	8.25	0.10	3.73	4.23	5.48	5.35			
	8 22	4.25	3.75	4.25	4.00		N 4.37	4.38	5.03	4.38	5.05	6.50	7.35	8.25	0.10	3.69	4.23	5.48	5.35			
							D 4.76	5.16	5.18	5.27	5.27	6.50	7.35	8.25	0.10	3.80	4.23	5.48	5.35			
	10 2	4.00	3.50	4.00	3.75	2000	J 4.77	5.04	5.22	5.09	5.25	6.50	7.60	8.55	0.10	3.95	4.48	5.73	5.60			
	9 16	3.75	3.25	3.75	3.50		F 4.97	5.09	5.25	5.31	5.60	6.75	7.60	8.55	0.10	4.07	4.48	5.73	5.60			
	23	3.50	3.00	3.50	3.25		M 4.76	5.33	5.45	5.35	5.46	7.00	7.70	8.35	0.10	4.15	4.58	5.43	5.35			
							A 4.26	5.39	5.60	5.40	5.62	7.00	7.70	8.35	0.10	4.32	4.58	5.43	5.35			
	11 8	3.25	2.75	3.25	3.00		M 4.75	5.82	5.98	5.83	5.98	7.50	8.30	8.75	0.10	4.62	5.08	5.73	5.60			
							A 4.74	5.83	5.88	5.84	5.89	7.50	8.45	8.10	0.10	4.37	4.88	5.43	5.30			
1997	6 26	3.00	3.00	3.50	3.25		J 4.73	5.80	5.87	5.81	5.88	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05			
							A 4.74	5.80	5.88	5.81	5.90	7.50	7.90	8.25	0.10	4.49	4.73	5.18	5.05			
	10 1	3.75	3.25	3.75	3.50		S 4.71	5.79	5.82	5.80	5.83	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05			
	1 25	4.00	3.50	4.00	3.75	2000	J 4.75	5.80	5.92	5.81	5.91	7.50	8.10	8.45	0.10	4.48	4.88	5.43	5.30			
							A 4.75	5.82	5.92	5.84	5.94	7.50	8.10	8.45	0.10	4.43	4.88	5.43	5.30			
	12 12	4.50	4.00	4.50	4.25		M 4.71	5.83	5.89	5.84	5.89	7.50	8.10	8.45	0.10	4.37	4.88	5.43	5.30			
							A 4.75	5.83	5.88	5.84	5.89	7.50	8.10	8.45	0.10	4.37	4.88	5.43	5.30			
1998	1 30	5.00	4.50	5.00	4.75		J 4.75	5.82	5.86	5.82	5.87	7.50	8.10	8.45	0.10	4.37	4.88	5.43	5.30			
							A 4.75	5.81	5.86	5.82	5.87	7.50	7.90	8.25	0.10	4.37	4.88	5.43	5.30			
	5 27	6.00	5.50	6.00	5.75		M 4.75	5.80	5.87	5.81	5.88	7.50	7.90	8.25	0.10	4.50	4.88	5.43	5.30			
							A 4.75	5.80	5.87	5.81	5.88	7.50	7.90	8.25	0.10	4.50	4.88	5.43	5.30			
	9 29	5.75	5.25	5.75	5.50		M 4.75	5.82	5.86	5.82	5.87	7.50	8.10	8.45	0.10	4.37	4.88	5.43	5.30			
							A 4.75	5.81	5.86	5.82	5.87	7.50	7.90	8.25	0.10	4.37	4.88	5.43	5.30			
	10 16	5.50	5.00	5.50	5.25		J 4.71	5.80	5.89	5.82	5.90	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05			
							A 4.71	5.79	5.87	5.81	5.88	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05			
	11 18	5.25	4.75	5.25	5.00		M 4.71	5.80	5.89	5.81	5.90	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05			
							A 4.75	5.80	5.88	5.81	5.90	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05			
1999	3 31	5.00	4.50	5.00	4.75		M 4.75	5.80	5.88	5.81	5.90	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05			
							A 4.75	5.80	5.88	5.81	5.90	7.50	7.90	8.25	0.10	4.49	4.73	5.18	5.05			
	5 4	4.75	4.25	4.75	4.50		J 4.75	5.80	5.85	5.81	5.86	7.50	7.90	8.25	0.10	4.49	4.73	5.18	5.05			
							A 4.75	5.79	5.84	5.80	5.85	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05			
	11 17	5.00	4.50	5.00	4.75		M 4.75	5.79	5.83	5.80	5.84	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05			
							A 4.75	5.79	5.82	5.80	5.83	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05			
2000	2 3	5.25	4.75	5.25	5.00		J 4.71	5.78	5.82	5.79	5.83	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05			
							A 4.71	5.78	5.82	5.79	5.83	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05			
	5 22	5.50	5.00	5.50	5.25		M 4.71	5.78	5.82	5.79	5.83	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05			
							A 4.71	5.78	5.82	5.79	5.83	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05			
	5 17	6.00	5.50	6.00	5.75		J 4.71	5.78	5.82	5.79	5.83	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05			
							A 4.71	5.78	5.82	5.79	5.83	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05			

		Treasury bills Bons du Trésor				Selected Government of Canada benchmark bond yields Quelques rendements d'obligations types du gouvernement canadien								Government of Canada marketable bonds, average yield Rendements moyens des obligations négociables du gouvernement canadien				Other bonds: Average weighted yield (ScotiaMcLeod) Rendements moyens pondérés des obligations d'autres émetteurs (ScotiaMcLeod)				Wednesday Le mercredi										
		1 month À 1 mois	3 month À 3 mois	6 month À 6 mois	1 year À 1 an	2 year À 2 ans	3 year À 3 ans	5 year À 5 ans	7 year À 7 ans	10 year À 10 ans	Long-term À long terme	Real Return Bonds, long-term Obligations à long terme à rendement réel					Provincials Provinces		All corporates Ensemble des sociétés													
Guaranteed investment certificates Certificats de placement garantis		1 year À 1 an	5 year À 5 ans																			1-3 year De 1 à 3 ans		3-5 year De 3 à 5 ans	5-10 year De 5 à 10 ans	Over 10 years De plus de 10 ans	Mid-term À moyen terme	Long-term À long terme	Mid-term À moyen terme	Long-term À long terme		
B14078 B113901	B14080 B113902	B14059 B113883	B14060 B113884	B14061 B113885	B14062 B113886	B14067 B113891	B14068 B113892	B14069 B113893	B14070 B113894	B14071 B113895	B14072 B113896	B14081 B113911	B14009 B113864	B14010 B113865	B14011 B113866	B14013 B113867	B14073 B113897	B14047 B113868	B14049 B113870	B14048 B113869	M/M W/S											
3.73	4.38	4.80	4.91	5.03	5.00	4.70	4.83	4.78	4.84	4.95	5.32	4.02	4.87	4.83	4.92	5.15	5.30	5.83	5.89	6.29	1998	S										
3.63	4.13	4.82	4.71	4.73	4.69	4.51	4.69	4.69	4.79	5.00	5.45	4.07	4.67	4.76	4.95	5.27	5.32	5.92	5.91	6.42	O											
3.53	4.53	4.61	4.78	4.88	4.96	4.94	5.06	5.03	5.11	5.18	5.47	4.17	5.06	5.09	5.17	5.35	5.42	5.85	5.98	6.26	N											
3.33	3.98	4.49	4.66	4.76	4.80	4.72	4.83	4.76	4.82	4.89	5.23	4.11	4.84	4.81	4.88	5.08	5.18	5.67	5.77	6.06	D											
3.53	4.18	4.57	4.68	4.76	4.82	4.73	4.82	4.76	4.87	4.89	5.23	4.10	4.83	4.83	4.89	5.08	5.16	5.63	5.76	6.07	1999	J										
3.53	4.18	4.93	4.87	4.97	5.08	5.17	5.25	5.22	5.28	5.26	5.43	4.13	5.21	5.28	5.28	5.37	5.54	5.79	6.06	6.21	F											
3.73	4.43	4.65	4.63	4.73	4.84	4.82	4.95	4.95	5.05	5.05	5.36	4.16	4.93	5.00	5.07	5.23	5.27	5.70	5.83	6.11	M											
3.43	4.23	4.62	4.60	4.66	4.73	4.78	4.90	4.98	5.12	5.14	5.41	4.09	4.86	5.00	5.12	5.34	5.32	5.75	5.89	6.19	A											
3.28	4.38	4.40	4.48	4.71	4.94	5.14	5.28	5.34	5.44	5.42	5.58	4.08	5.21	5.36	5.44	5.54	5.71	6.04	6.21	6.43	M											
3.83	4.93	4.41	4.56	4.77	4.99	5.10	5.28	5.35	5.48	5.46	5.63	4.03	5.22	5.38	5.47	5.63	5.76	6.12	6.28	6.59	J											
3.78	4.73	4.57	4.71	4.82	5.23	5.34	5.50	5.53	5.63	5.62	5.74	4.02	5.46	5.56	5.62	5.74	5.96	6.30	6.44	6.76	J											
4.33	5.28	4.51	4.68	4.87	5.15	5.37	5.48	5.51	5.57	5.55	5.68	4.03	5.40	5.53	5.56	5.69	5.90	6.25	6.36	6.68	A											
		4.41	4.66	4.87	5.16	5.43	5.53	5.67	5.75	5.77	5.91	4.05	5.48	5.68	5.77	5.92	6.08	6.43	6.54	6.94	S											
		4.50	4.87	5.19	5.69	5.99	6.17	6.20	6.28	6.26	6.36	4.05	6.03	6.24	6.28	6.38	6.56	6.88	6.99	7.41	O											
		4.56	4.73	4.96	5.48	5.76	5.96	5.98	6.04	6.02	6.10	4.04	5.78	6.01	6.04	6.12	6.31	6.58	6.81	7.09	N											
		4.63	4.85	5.16	5.63	5.85	6.01	6.11	6.18	6.18	6.23	4.01	5.86	6.14	6.19	6.25	6.49	6.75	6.96	7.22	D											
		4.73	5.05	5.31	5.75	6.07	6.24	6.38	6.45	6.44	6.27	4.02	6.04	6.39	6.44	6.36	6.68	6.78	7.14	7.31	2000	J										
		4.74	4.96	5.32	5.77	6.08	6.21	6.29	6.32	6.19	5.83	3.92	6.05	6.31	6.27	5.98	6.54	6.53	6.99	7.06	F											
		5.10	5.27	5.55	5.95	6.01	6.16	6.13	6.16	6.03	5.84	3.80	6.06	6.17	6.12	5.96	6.43	6.55	6.84	7.04	M											
		4.89	5.43	5.75	6.00	6.03	6.20	6.17	6.20	6.10	5.92	3.64	6.08	6.20	6.16	6.03	6.48	6.62	6.73	7.19	A											
		5.20	5.67	5.97	6.25	6.19	6.23	6.17	6.19	6.00	5.63	3.81	6.26	6.21	6.13	5.94	6.47	6.60	7.05	7.24	M											
		5.46	5.53	5.79	6.07	6.01	6.08	6.04	6.06	5.93	5.61	3.77	6.06	6.08	6.01	5.90	6.34	6.55	6.95	7.21	J											
		5.45	5.61	5.73	5.94	5.95	6.04	6.00	6.01	5.86	5.55	3.65	5.98	6.03	5.95	5.83	6.31	6.45	6.87	7.09	J											
		5.39	5.58	5.74	5.90	5.88	5.92	5.92	5.92	5.77	5.51	3.67	5.90	5.94	5.86	5.79	6.26	6.43	6.78	7.04	A											
		5.39	5.56	5.71	5.81	5.69	5.81	5.76	5.82	5.75	5.67	3.60	5.77	5.81	5.80	5.83	6.15	6.43	6.72	7.07	S											
		5.17	5.55	5.81	6.13	6.06	6.14	6.07	6.10	5.94	5.59	3.77	6.13	6.12	6.03	5.89	6.38	6.55	6.96	7.19	2000	J	7									
		5.44	5.57	5.79	6.05	5.95	6.06	5.98	6.01	5.86	5.58	3.76	6.02	6.03	5.95	5.87	6.28	6.50	6.88	7.17	O		14									
		5.45	5.56	5.86	6.12	6.04	6.13	6.07	6.09	5.93	5.62	3.76	6.09	6.12	6.02	5.90	6.30	6.56	6.95	7.21	201		28									
		5.46	5.53	5.79	6.07	6.01	6.08	6.04	6.06	5.93	5.61	3.77	6.06	6.08	6.01	5.90	6.34	6.55	6.95	7.21	28											
		5.40	5.57	5.76	5.95	5.88	5.94	5.91	5.93	5.80	5.53	3.74	5.94	5.94	5.88	5.79	6.21	6.40	6.81	7.08	J	5										
		5.48	5.59	5.72	5.95	5.91	5.98	5.97	5.98	5.86	5.57	3.67	5.95	5.99	5.93	5.84	6.28	6.44	6.86	7.09	12											
		5.46	5.63	5.81	6.02	6.02	6.10	6.10	6.11	5.98	5.63	3.66	6.06	6.12	6.06	5.91	6.39	6.51	6.97	7.16	19											
		5.45	5.61	5.73	5.94	5.95	6.04	6.00	6.01	5.86	5.55	3.63	5.98	6.03	5.95	5.83	6.31	6.45	6.87	7.09	26											
		5.43	5.64	5.77	5.93	5.91	5.99	5.95	5.96	5.80	5.50	3.66	5.95	5.98	5.89	5.79	6.19	6.41	6.81	7.03	A	2										
		5.39	5.60	5.73	5.85	5.83	5.93	5.90	5.92	5.76	5.49	3.66	5.89	5.93	5.85	5.76	6.20	6.37	6.77	7.00	9											
		5.33	5.65	5.77	5.92	5.92	5.97	5.96	5.97	5.79	5.47	3.66	5.95	5.98	5.89	5.76	6.23	6.37	6.79	6.99	16											
		5.48	5.62	5.73	5.87	5.88	5.92	5.91	5.91	5.74	5.47	3.70	5.91	5.93	5.84	5.75	6.20	6.38	6.76	7.01	23											
		5.39	5.58	5.74	5.90	5.88	5.92	5.92	5.92	5.77	5.51	3.67	5.90	5.94	5.86	5.79	6.26	6.43	6.78	7.04	30											
		5.43	5.59	5.72	5.85	5.79	5.81	5.74	5.81	5.67	5.51	3.64	5.82	5.81	5.76	5.73	6.14	6.35	6.68	6.98	S	6										
		5.37	5.57	5.72	5.86	5.80	5.84	5.77	5.83	5.71	5.55	3.60	5.83	5.83	5.79	5.77	6.17	6.41	6.72	7.05	13											
		5.41	5.57	5.70	5.81	5.70	5.85	5.79	5.86	5.79	5.71	3.59	5.79	5.85	5.85	5.89	6.19	6.49	6.77	7.13	20											
		5.39	5.56	5.71	5.81	5.69	5.81	5.76	5.82	5.75	5.67	3.60	5.77	5.81	5.80	5.83	6.15	6.43	6.72	7.07	27											
		5.39	5.55	5.71	5.82	5.71	5.83	5.80	5.86	5.80	5.70	3.60	5.78	5.84	5.85	5.86	6.18	6.46	6.77	7.08	O	4										

Tuesday Le mardi		Treasury bill auction Adjudication de bons du Trésor							Wednesday Le mercredi		Selected U.S. dollar interest rates Quelques taux d'intérêt pratiqués aux États-Unis						Forward premium or discount (-) U.S. dollars in Canada Report ou déport (-) sur le dollar É.-U. au Canada		
		Average yields Rendement moyen			Amount auctioned Montant adjudgé			Amount maturing Montant arrivant à échéance			Federal funds rate Taux des fonds fédéraux	Prime rate charged by banks Taux de base des prix bancaires	Commercial paper (adjusted) Papier commercial (taux corrigés)		U.S. Treasuries constant maturity Obligations du Trésor américain à échéance fixe				
		3 month À 3 mois	6 month À 6 mois	1 year À 1 an	3 month À 3 mois	6 month À 6 mois	1 year À 1 an						1 month À 1 mois	3 month À 3 mois	5 year À 5 ans	Long-term À long terme	1 month À 1 mois	3 month À 3 mois	
M/M W/S		B14007 B113903	B14008 B113904	B14075 B113905	B14063 B113906	B14064 B113907	B14065 B113908	B14066 B113909	M/M W/S		B54408 B113802	B54404 B113801	B54416 B113803	B54412 B113804	B54413 B113808	B54417 B113811	B14074 B113898	B14034 B113856	
1998	S	4.936	5.074	5.035	3.100	1.500	1.400	6.900	1998	S	5.58	8.25	5.29	5.19	4.23	4.98	0.08	0.05	
	O	4.744	4.793	4.736	3.300	1.500	1.400	6.600		O	4.95	8.00	5.13	5.03	4.18	5.13	0.08	-	
	N	4.815	4.933	4.973	3.100	1.500	1.400	9.500		N	4.54	7.75	4.92	5.07	4.63	5.19	-	-0.18	
	D	4.697	4.755	4.827	3.300	1.500	1.400	6.200		D	4.48	7.75	5.29	4.93	4.55	5.09	-0.31	-0.18	
1999	J	4.658	4.772	4.857	3.800	1.600	1.600	6.500	1999	J	4.66	7.75	4.87	4.82	4.57	5.14	0.08	0.05	
	F	4.835	4.934	5.009	4.200	1.900	1.800	6.600		F	4.75	7.75	4.88	4.88	5.12	5.51	0.08	0.05	
	M	4.749	4.855	4.967	4.200	1.900	1.900	10.850		M	4.84	7.75	4.91	4.89	5.12	5.63	-0.08	0.13	
	A	4.601	4.665	4.728	3.600	1.600	1.600	9.200		A	4.79	7.75	4.84	4.85	5.16	5.58	-0.08	-0.19	
	M	4.420	4.603	4.792	2.800	1.400	1.400	6.800		M	4.74	7.75	4.87	4.90	5.49	5.80	-0.17	-0.28	
	J	4.622	4.877	5.147	3.100	1.600	1.600	7.100		J	4.95	7.75	5.20	5.24	5.67	5.98	-0.50	-0.58	
	J	4.636	4.812	5.187	4.000	1.800	1.800	6.800		J	5.01	8.00	5.13	5.17	5.70	6.01	-0.48	-0.43	
	A	4.834	5.081	5.377	4.200	2.000	2.000	7.000		A	5.02	8.25	5.32	5.37	5.63	5.87	-0.65	-0.62	
	S	4.687	4.867	5.145	4.000	1.900	1.900	8.200		S	5.27	8.25	5.36	5.36	5.86	6.13	-0.75	-0.77	
	O	4.850	5.202	5.725	3.600	1.600	1.600	7.000		O	5.18	8.25	5.33	5.98	6.13	6.33	-0.66	-0.99	
	N	4.815	5.103	5.551	3.600	1.600	1.600	7.100		N	5.52	8.50	5.55	5.85	6.02	6.22	-0.91	-1.02	
	D	4.930	5.285	5.773	3.200	1.400	1.400	7.500		D	5.01	8.50	5.55	5.76	6.32	6.45	-1.00	-0.89	
2000	J	5.076	5.393	5.910	3.800	1.800	1.800	7.500	2000	J	5.43	8.50	5.73	5.89	6.62	6.60	-0.93	-0.31	
	F	5.051	5.418	5.927	4.000	1.800	1.800	7.600		F	5.72	8.75	5.83	5.95	6.66	6.14	-0.83	-0.83	
	M	5.277	5.563	5.941	4.200	1.800	1.800	6.800		M	6.01	9.00	6.11	6.18	6.46	5.99	-0.83	-0.89	
	A	5.449	5.741	5.993	4.000	1.600	1.600	6.800		A	5.97	9.00	6.12	6.26	6.40	5.95	-0.91	-0.82	
	M	5.751	6.008	6.325	3.000	1.500	1.500	6.700		M	6.53	9.50	6.59	6.72	6.54	6.02	-0.89	-0.89	
	J	5.551	5.837	6.085	2.900	1.300	1.300	7.500		J	6.53	9.50	6.57	6.67	6.57	5.97	-0.91	-0.93	
	J	5.625	5.816	6.022	2.900	1.300	1.300	7.500		J	6.50	9.50	6.55	6.59	6.16	5.82	-0.91	-0.89	
	A	5.622	5.766	5.917	3.500	1.500	1.500	6.600		A	6.53	9.50	6.57	6.57	6.07	5.74	-0.82	-0.85	
	S	5.564	5.717	5.810	3.200	1.400	1.400	6.400		S	6.50	9.50	6.58	6.55	5.89	5.90	-0.89	-0.84	
	2000	J	5.607	5.796	6.112	2.900	1.300	1.300	7.100	2000	J	6.49	9.50	6.59	6.65	6.35	5.89	-0.82	-0.88
		6									14	6.50	9.50	6.60	6.65	6.26	5.91	-0.91	-0.86
		18									21	6.51	9.50	6.63	6.65	6.32	5.96	-0.91	-0.88
20										28	6.53	9.50	6.67	6.67	6.28	5.97	-0.99	-0.93	
J	4	5.551	5.767	5.988	2.900	1.300	1.300	7.700	J	5	6.85	9.50	6.60	6.62	6.12	5.86	-0.90	-0.87	
	11									12	6.44	9.50	6.60	6.60	6.20	5.89	-0.90	-0.90	
	18	5.625	5.816	6.022	2.900	1.300	1.300	7.300		19	6.50	9.50	6.58	6.58	6.31	5.92	-0.91	-0.91	
	25									26	6.30	9.50	6.35	6.39	6.16	5.82	-0.91	-0.89	
A	1	5.647	5.794	5.965	3.200	1.400	1.400	7.000	A	2	6.49	9.50	6.59	6.61	6.09	5.77	-0.90	-0.88	
	8									9	6.45	9.50	6.58	6.60	6.03	5.73	-0.90	-0.90	
	15	5.656	5.790	5.923	3.200	1.400	1.400	7.000		16	6.53	9.50	6.56	6.56	6.13	5.73	-0.91	-0.88	
	22									23	6.46	9.50	6.56	6.57	6.02	5.68	-0.82	-0.85	
S	5	5.622	5.766	5.917	3.500	1.500	1.500	6.600		30	6.53	9.50	6.57	6.57	6.07	5.74	-0.82	-0.85	
	12								S	6	6.56	9.50	6.57	6.55	5.95	5.71	-0.90	-0.82	
	19	5.599	5.745	5.889	3.200	1.400	1.400	9.800		13	6.50	9.50	6.56	6.55	5.94	5.73	-0.90	-0.85	
	26									20	6.50	9.50	6.56	6.56	5.98	5.97	-0.90	-0.82	
O	3	5.564	5.717	5.810	3.200	1.400	1.400	6.400		27	6.50	9.50	6.58	6.55	5.89	5.90	-0.89	-0.84	
									O	4							-0.90	-0.95	

Corporate short-term paper outstanding Encours des effets à court terme des sociétés

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Commercial paper Papier commercial				Canadian dollar bankers' acceptances bancaires en dollars canadiens	Total corporate short-term paper Papier à court terme émis par les sociétés	Treasury bills and other short-term paper Bons du Trésor et autres effets à court terme		Total treasury bills and other short-term paper Ensemble des bons du Trésor et autres effets à court terme	Commercial paper issued by foreign corporations Papier commercial des sociétés étrangères
	Total	Of which: Paper issued by non-financial corporations Dont : Papier des sociétés non financières	Of which: Securitizations Dont : Titrisation	Of which: U.S. dollars Dont : E.-U.			Provincial governments and their enterprises Provinces et entreprises provinciales	Municipal governments Municipalités		
	B15009	B15020	B15024	B15025	B15011	B15014	B15021	B15022	B15023	B15026
1980	14,752	1,941			5,365	20,117	1,092	90	21,300	
1981	12,815	2,560			6,591	19,406	1,816	260	21,481	
1982	9,517	2,355			12,647	22,164	3,677	250	26,091	
1983	12,287	3,167			13,954	26,241	5,172	155	31,568	
1984	14,046	4,222			13,982	28,028	6,742	251	35,021	
1985	13,187	3,962			17,007	30,194	7,185	277	37,656	
1986	15,303	4,266			24,896	40,199	9,729	252	50,180	
1987	19,054	5,498			31,115	50,169	11,119	326	61,615	
1988	24,263	9,185			40,191	64,454	9,966	289	74,709	
1989	27,950	10,796			43,666	71,616	11,503	418	83,537	
1990	29,317	14,272			44,122	73,449	13,626	559	87,611	
1991	28,751	13,976			36,151	64,902	13,513	438	78,853	
1992	26,341	15,223			21,970	48,311	17,480	210	66,000	
1993	31,737	14,605	3,733		26,171	57,908	15,980	282	74,170	
1994	60,600	16,956	3,677		62,607	79,215	17,215	321	79,731	402
1995	40,482	18,598	4,838		30,701	71,183	16,843	289	88,316	548
1996	47,310	18,455	8,684	7,233	33,965	81,275	15,979	306	97,561	812
1997	69,124	20,717	22,417	10,766	40,173	109,297	16,194	322	125,813	1,098
1998	93,529	21,072	41,380	12,016	45,923	139,452	17,305	178	156,936	579
1999	116,552	22,128	53,245	11,833	47,063	163,615	16,593	119	180,326	1,285
1997 A	59,576	21,777	15,197	9,045	41,322	100,898	15,491		118,007	505
1997 S	61,865	20,988	15,986	9,063	39,958	101,823	15,832	351		444
1997 O	69,443	23,046	20,251	11,605	43,454	112,897	17,096			326
1997 N	70,843	22,708	21,488	10,793	41,035	111,878	17,041			466
1997 D	69,124	20,717	22,417	10,766	40,173	109,297	16,194	322	125,813	579
1998 J	73,976	23,205	23,373	13,135	41,502	115,478	14,938			251
1998 F	76,340	23,581	24,354	12,383	42,364	118,704	14,963			185
1998 M	78,126	24,230	25,511	12,208	42,661	120,787	14,685	446	135,918	162
1998 A	83,488	26,401	27,963	12,698	42,870	123,698	15,760			173
1998 M	89,568	27,053	33,345	13,926	43,315	132,883	18,569			267
1998 J	90,516	24,413	34,425	13,983	44,016	134,532	19,398	219	154,148	228
1998 J	95,127	27,278	36,290	15,869	46,908	142,035	18,962			276
1998 A	94,955	27,183	35,929	16,616	47,093	142,048	18,124			165
1998 S	94,011	24,804	36,853	14,830	45,854	139,865	18,653	183	158,701	91
1998 O	93,669	23,078	39,227	14,662	49,182	142,851	19,152			174
1998 N	95,476	23,191	39,921	13,777	46,204	141,680	18,960			24
1998 D	93,529	21,072	41,380	12,016	45,923	139,452	17,305	178	156,936	
1999 J	97,318	23,135	41,006	13,376	48,659	145,977	17,089			21
1999 F	101,388	23,508	42,399	15,406	48,241	149,629	16,528			18
1999 M	103,695	22,665	42,662	12,633	47,311	151,006	15,299	296	166,601	62
1999 A	103,998	22,448	43,234	14,035	47,745	151,743	16,642			145
1999 M	104,942	21,901	43,531	15,413	47,842	152,784	16,734			115
1999 J	104,030	21,878	43,692	12,769	47,978	152,008	15,864	146	168,018	65
1999 J	105,802	22,848	44,762	14,564	47,978	152,366	16,115			87
1999 A	105,758	23,132	45,006	11,019	46,134	151,392	17,195			954
1999 S	107,664	22,337	47,190	10,224	46,818	154,482	17,086	299	171,867	1,267
1999 O	110,416	22,026	48,554	10,805	47,730	158,146	16,851			1,219
1999 N	115,098	23,373	50,763	12,106	48,609	163,707	16,926			1,285
1999 D	116,552	22,128	53,245	11,833	47,063	163,615	16,593	119	180,326	
2000 J	117,084	22,979	53,112	13,323	48,902	165,986	16,501			1,073
2000 F	122,542	24,307	55,823	13,870	51,693	174,235	15,735			937
2000 M	123,430	24,351	57,018	12,075	50,693	174,123	16,603	115	190,842	1,185
2000 A	124,941	24,506	56,276	12,836	50,821	175,762	18,803			1,421
2000 M	125,719	24,779	55,549	13,437	50,643	176,362	18,006			1,599
2000 J	126,470R	25,049	56,444R	15,745	50,886	177,356R	18,544	121	197,021R	1,478
2000 J	123,856R	24,899R	55,770R	14,478	52,474	176,330	18,751R			1,835
2000 A		26,078					14,999			

Month Mois		Canadian stock market indicators Indicateurs des cours et de l'activité des Bourses au Canada														
		Toronto Stock Exchange Bourse de Toronto														
		Stock price indexes 1975 = 1000 Indices des cours des actions, 1975 = 1000														
		Composite (300) Indice synthétique (300)			Closing quotations Cours de clôture durant le mois									27 May 1987 = 100 27 mai 1987 = 100	Stock dividend yields (composite) Rendement sous forme de dividendes (indice synthétique)	Price/earnings ratio (composite) Taux de capitalisa- tion des bénéfices (indice synthétique)
		Closing quotations Cours de clôture durant le mois			Oil and Gas Pétrole et gaz	Metals and minerals Métaux et minéraux	Utilities Services publics	Paper and forest products Papiers et produits de la forêt	Merchandise Entreprises de distribu- tion	Financial services Services financiers	Gold and silver Or et argent	Toronto 35 Index Toronto 35				
		High Haut	Low Bas	Close Dernier jour												
		B4235	B4236	B4237	B4238	B4239	B4240	B4241	B4242	B4243	B4244	B4292	B4245	B4246		
1996	S	5,326.9	5,120.0	5,291.1	5,554.0	4,986.9	4,111.2	4,185.4	4,342.8	4,532.4	11,058.6	276.0	2.02	20.54		
	O	5,601.9	5,294.6	5,598.8	5,996.3	5,160.5	4,385.2	4,467.4	4,479.0	5,033.0	11,057.4	295.7	1.92	22.40		
	N	6,018.7	5,579.3	6,016.7	6,498.9	5,520.6	4,694.6	4,648.3	4,804.0	5,596.0	11,434.4	321.5	1.77	24.18		
	D	5,996.8	5,672.2	5,927.0	6,486.8	5,248.8	4,542.5	4,629.5	4,758.5	5,489.1	11,302.6	315.2	1.83	24.18		
1997	J	6,144.3	5,872.2	6,109.6	6,927.9	5,442.7	4,626.4	4,685.3	4,804.4	5,693.0	10,634.5	321.9	1.77	23.37		
	F	6,260.7	6,063.1	6,157.8	6,252.6	5,632.9	4,594.6	4,872.2	5,010.5	6,073.3	11,543.4	329.3	1.72	23.24		
	M	6,348.0	5,808.5	5,850.2	6,320.5	5,323.6	4,497.4	4,555.2	4,908.0	5,858.9	9,452.0	309.5	1.81	21.87		
	A	5,976.6	5,658.0	5,976.6	6,420.6	5,249.0	4,523.6	4,967.1	5,020.7	6,135.9	8,790.4	320.8	1.80	21.22		
	M	6,491.1	5,973.3	6,322.1	6,970.8	5,471.9	4,964.1	5,174.5	5,408.2	6,556.5	9,378.4	341.3	1.68	21.86		
	J	6,557.0	6,388.8	6,437.7	6,799.8	5,126.5	5,251.6	5,164.0	5,646.0	6,914.5	8,306.2	342.5	1.66	22.18		
	J	6,881.9	6,471.5	6,877.7	7,074.2	5,439.5	5,660.0	5,508.3	5,995.8	7,460.7	8,829.6	365.2	1.56	23.18		
	A	6,964.1	6,582.2	6,611.8	7,145.7	4,921.5	5,412.1	5,103.1	5,841.1	7,065.1	8,200.8	346.2	1.62	22.33		
	S	7,068.6	6,618.3	7,040.2	7,658.9	4,833.1	5,663.0	5,086.0	6,130.6	7,805.0	9,058.0	363.7	1.53	23.84		
	O	7,223.4	6,355.2	6,842.4	7,655.7	4,188.3	5,517.6	4,580.0	5,721.0	8,011.8	7,555.9	354.7	1.58	22.72		
	N	6,986.7	6,426.9	6,512.8	6,643.6	3,933.6	5,819.2	3,950.7	5,612.4	7,945.8	5,673.8	346.8	1.67	22.50		
	D	6,809.6	6,465.0	6,699.4	6,670.3	3,802.5	6,248.0	4,039.5	5,875.9	8,313.9	6,378.9	359.3	1.64	22.86		
1998	J	6,755.9	6,066.7	6,700.2	6,364.4	4,079.2	6,141.4	4,333.3	5,534.5	8,205.4	6,811.4	361.9	1.65	25.28		
	F	7,131.5	6,738.7	7,092.5	6,530.6	3,996.3	6,790.4	4,469.3	5,865.2	9,089.6	6,479.4	383.4	1.51	28.35		
	M	7,630.5	7,070.3	7,558.5	6,573.1	4,114.5	7,730.4	4,918.1	6,130.1	9,630.5	6,933.6	410.8	1.42	31.64		
	A	7,835.8	7,503.6	7,665.0	6,552.0	4,208.5	7,790.9	4,978.1	6,344.2	9,961.9	7,476.5	414.1	1.39	34.58		
	M	7,778.0	7,447.0	7,589.8	6,176.2	3,677.0	8,361.2	4,773.0	6,444.9	10,091.0	6,494.6	414.9	1.41	33.80		
	J	7,570.8	7,104.5	7,366.9	6,069.6	3,568.0	7,975.5	4,368.4	6,616.2	9,967.6	6,078.5	403.0	1.46	32.53		
	J	7,476.9	6,931.4	6,931.4	5,809.0	3,226.0	7,607.2	4,090.7	6,191.4	9,414.4	5,393.5	379.4	1.58	29.63		
	A	6,910.0	6,530.6	6,530.7	4,397.6	2,501.0	6,399.3	3,181.2	4,962.3	6,768.2	4,228.9	299.0	1.97	23.29		
	S	6,015.1	5,419.9	5,614.1	5,246.0	2,935.6	5,834.5	3,353.6	5,129.0	6,679.0	6,540.0	308.8	1.90	23.91		
	O	6,242.8	5,325.8	6,208.3	5,433.7	3,095.8	6,733.4	3,569.4	5,110.8	7,735.4	6,716.7	345.29	1.72	25.50		
	N	6,672.9	6,248.6	6,343.9	4,804.9	3,168.5	6,920.1	3,649.7	5,342.1	8,195.9	6,210.2	348.7	1.69	27.27		
	D	6,485.9	6,169.5	6,485.9	6,443.2	3,068.9	7,406.6	3,562.9	5,657.7	8,431.7	5,921.3	352.0	1.66	28.49		
1999	J	6,886.9	6,489.3	6,729.6	4,419.0	3,030.2	8,183.5	3,616.0	5,497.8	8,612.8	5,666.1	376.5	1.60	26.25		
	F	6,779.4	6,257.5	6,312.7	4,046.8	3,034.2	7,621.4	3,495.7	5,312.3	8,044.1	5,326.1	351.7	1.70	23.65		
	M	6,666.0	6,157.7	6,597.8	4,979.3	3,138.4	7,922.0	3,868.7	5,615.5	8,200.5	5,188.4	367.7	1.61	25.91		
	A	7,115.3	6,595.8	7,014.7	5,876.5	3,814.2	7,822.0	4,410.6	5,494.2	8,471.5	5,918.8	394.5	1.51	30.25		
	M	7,110.1	6,727.6	6,841.8	5,540.4	3,336.3	7,929.2	4,130.1	5,477.9	8,031.5	4,954.7	389.6	1.56	32.07		
	J	7,028.5	6,788.5	7,010.1	5,953.1	3,801.0	8,172.7	4,854.4	5,460.2	7,481.8	5,269.6	403.4	1.52	33.35		
	J	7,309.2	6,977.6	7,081.0	6,370.6	3,767.5	8,270.8	5,008.6	5,316.9	7,355.5	5,041.7	407.8	1.51	34.01		
	A	7,230.3	6,752.5	6,970.8	6,579.6	4,049.5	7,717.3	4,962.7	5,212.2	7,029.4	5,177.4	398.1	1.54	34.85		
	S	7,175.0	6,717.5	6,957.7	6,254.3	3,906.7	7,860.1	4,864.0	5,071.2	7,601.6	6,402.9	400.1	1.54	28.13		
	O	7,256.2	6,809.8	7,256.2	6,062.2	3,900.7	9,198.5	4,975.6	4,852.9	7,278.4	5,512.9	423.5	1.49	29.66		
	N	7,903.5	7,196.9	7,523.2	5,723.2	3,805.6	9,974.1	4,747.1	4,870.9	7,335.1	5,192.4	432.6	1.45	36.76		
	D	8,498.8	7,519.5	8,413.8	5,861.7	4,474.8	12,563.9	5,236.8	5,114.8	7,410.4	4,875.3	480.2	1.31	40.02		
2000	J	8,755.6	8,018.6	8,481.1	5,785.8	4,072.7	13,811.6	5,357.6	4,632.8	7,081.3	4,334.0	475.0	1.30	34.11		
	F	9,557.6	8,438.4	9,129.0	5,496.7	3,490.4	14,852.9	5,161.3	4,519.3	7,052.2	4,222.8	483.8	1.17	32.30		
	M	10,176.7	9,191.9	9,462.4	6,216.2	3,546.1	16,567.2	5,268.8	4,463.7	7,565.1	3,964.5	512.5	1.13	33.08		
	A	9,640.1	8,421.6	9,347.6	6,623.4	3,471.0	15,692.6	5,942.4	4,828.2	7,748.9	4,206.5	500.2	1.15	28.34		
	M	9,554.4	9,009.1	9,252.0	7,603.3	3,586.4	13,994.1	5,390.8	5,158.3	8,418.8	4,414.5	500.8	1.19	27.80		
	J	10,310.1	9,397.9	10,195.5	7,480.0	3,329.8	14,206.6	4,943.7	5,204.5	8,377.2	4,458.0	529.1	1.07	30.25		
	J	10,983.3	10,153.1	10,406.3	7,029.3	3,392.1	14,247.2	4,908.5	5,268.0	8,529.1	3,957.9	553.0	1.05	30.28		
	A	11,325.4	10,181.5	11,247.9	7,659.4	3,635.0	14,629.8	5,424.9	5,315.6	9,277.5	4,084.7	594.8	0.98	37.92		
S	11,388.8	10,250.0	10,377.9	8,025.4	3,397.0	14,529.1	4,905.3	5,454.3	9,805.2	4,055.1	591.2	1.06	34.36			

Montreal Exchange Canadian stock price indexes 4 January 1983 = 1000 Month-end close Bourse de Montréal Indices boursiers canadiens 4 janvier 1983 = 1000 Cours de clôture en fin de mois				Toronto and Montreal stock exchanges Bourse de Toronto et Bourse de Montréal		U.S. stock market indicators (New York Stock Exchange) Indicateurs des cours et de l'activité des Bourses aux États-Unis (Bourse de New York)				Standard & Poor's Standard & Poor's		Month Mois	
Canadian market portfolio (25) Indice canadien du marché (25)		Banks (6) Banques (6)	Value of shares traded, \$ millions Valeur des actions négoiciées (en millions de dollars)	Volume of shares traded, millions of shares Volume des actions négoiciées (en millions d'actions)	Common stock price indexes, closing quotations at month-end Indices des cours de clôture des actions ordinaires en fin de mois	Dow Jones Industrials (30) Dow-Jones : Industrielles (30)	Standard & Poor's (500) 1941-43 = 10 Standard & Poor's : (500) 1941-1943 = 10	Value of shares traded, U.S. \$ millions Valeur des actions négoiciées (en millions de dollars É.-U.)	Volume of shares traded, millions of shares Volume des actions négoiciées (en millions d'actions)	Stock dividend yields (common) Rendement sous forme de dividendes (actions ordinaires)	Price earnings ratio Taux de capitalisation des bénéfices		
B4289	B4290	B4213	B4214	B4220	B4291	B4221	B4222	B4226					
2,602.8	3,443.0	26,427.8	2,017.7	5,882.2	687.33	309,536	8,078	2,20	19.73			1996	O
2,781.8	3,846.9	37,859.6	2,535.7	6,029.4	705.27	369,983	9,704	2,11	19.59				S
3,018.4	4,258.5	41,386.1	2,606.9	6,521.7	757.02	357,024	8,940	2,01	21.06				N
2,951.7	4,183.1	31,243.4	2,027.3	6,448.3	740.74	359,250	9,095	2,01	20.77				D
3,018.6	4,331.3	42,545.1	2,794.4	6,813.1	786.16	479,582	11,622	1,95	20.52			1997	J
3,080.7	4,686.1	42,896.5	2,780.0	6,877.7	790.82	406,895	9,739	1,91	20.95				F
2,949.7	4,496.3	36,455.9	2,286.0	6,583.5	757.12	428,041	10,032	1,91	19.87				M
3,030.0	4,746.6	33,715.7	2,267.2	7,009.0	801.34	437,594	10,486	1,98	20.23				A
3,233.0	5,006.4	36,547.4	2,480.2	7,311.0	848.28	437,459	10,132	1,85	21.45				M
3,248.1	5,170.4	36,945.7	2,203.3	7,672.8	885.14	470,175	10,925	1,77	22.44				J
3,450.2	5,596.2	41,368.2	2,413.1	7,954.29	954.22	537,210	11,997	1,65	23.99				A
3,287.6	5,253.8	36,110.3	2,128.6	7,622.4	899.47	477,714	10,634	1,65	22.74				S
3,453.1	5,737.1	44,610.2	2,692.7	7,945.3	947.28	510,856	11,428	1,65	24.00				O
3,341.9	5,969.2	50,230.4	2,839.5	7,442.1	914.62	625,727	14,032	1,61	22.84				N
3,294.7	6,018.1	43,056.7	2,531.9	7,823.1	955.40	652,869	10,252	1,65	24.12				D
3,404.5	6,297.1	38,646.1	2,574.5	7,908.3	970.43	513,480	12,032	1,62	24.53				
3,444.4	6,200.3	48,134.7	2,531.7	7,906.5	980.28	542,222	12,762	1,62	25.03			1998	J
3,643.3	6,878.8	46,736.4	2,552.4	8,545.7	1,049.34	516,177	11,726	1,55	26.49				F
3,836.1	7,150.9	51,640.0	2,781.8	8,799.8	1,101.75	623,082	13,723	1,48	27.98				M
3,854.0	7,403.9	54,375.6	2,895.1	9,063.4	1,111.75	650,482	13,689	1,43	26.69				A
3,873.5	7,533.6	38,828.9	2,197.0	8,900.0	1,090.82	527,235	11,525	1,45	26.15				M
3,750.3	7,405.0	52,712.3	2,647.5	8,952.0	1,133.84	615,239	13,586	1,45	27.27				J
3,495.2	6,836.3	42,311.0	2,102.1	8,883.3	1,120.53	641,105	14,188	1,39	26.94				J
2,804.6	4,887.0	41,660.9	2,123.9	7,539.1	957.28	640,298	15,099	1,48	22.90				A
2,873.9	4,967.8	43,636.8	2,466.0	7,842.6	1,017.01	663,070	16,727	1,59	24.35				S
3,196.6	5,655.5	43,501.7	2,868.2	8,592.1	1,098.67	698,829	17,977	1,59	28.07				O
3,284.5	6,008.4	43,453.9	2,753.0	9,116.6	1,164.25	562,530	13,502	1,43	30.31				N
3,333.3	6,134.8	40,856.7	2,730.8	9,181.4	1,229.23	637,680	15,241	1,37	32.15				D
3,566.6	6,426.1	49,493.0	2,604.8	9,358.8	1,279.64	748,163	16,234	1,30	33.90			1999	J
3,376.4	6,058.3	42,970.6	2,015.0	9,306.6	1,238.33	648,973	14,550	1,32	32.64				F
3,516.9	6,204.5	50,591.9	2,380.6	9,786.2	1,286.56	801,497	18,002	1,30	33.92				M
3,766.3	6,493.0	55,851.3	3,389.2	10,789.0	1,335.18	873,983	18,519	1,24	33.90				A
3,709.1	6,295.0	42,692.2	2,460.9	10,559.7	1,301.84	754,291	15,950	1,23	32.74				M
3,776.0	5,774.5	48,280.5	2,558.2	10,970.8	1,372.71	729,149	16,126	1,25	34.70				J
3,812.1	5,700.2	40,744.4	2,276.9	10,655.2	1,328.72	731,607	15,360	1,20	31.31				J
3,721.7	5,527.1	44,430.0	2,476.2	10,829.3	1,320.41	678,310	15,818	1,25	31.21				A
3,683.4	5,270.6	47,947.6	2,794.1	10,337.0	1,282.71	681,454	16,447	1,27	30.39				S
3,863.2	5,737.7	41,433.7	2,353.2	10,729.9	1,362.93	775,000	18,831	1,28	30.41				O
3,860.8	5,734.1	54,996.9	2,860.6	10,877.8	1,388.91	772,403	18,406	1,21	30.65				N
4,131.9	5,694.7	54,197.1	2,997.7	11,497.1	1,469.25	794,547	19,670	1,18	32.53				D
		151,267.0	3,410.7	10,940.5		1,394.46	951,294	21,484	1,18	29.78		2000	J
		296,365.1	5,440.5	10,128.3		1,366.42	885,248	20,918	1,21	28.59			F
		410,579.2R	5,241.4R	10,921.9		1,498.58	1,172,528	26,182	1,18	31.50			M
		161,914.9	3,188.9	10,733.9		1,452.43	927,917	20,140	1,14	29.41			A
		146,258.9	3,343.5	10,522.3		1,420.60	867,755	19,919	1,17	28.82			M
		133,008.7	3,057.9	10,447.6		1,454.60	918,689	21,703	1,13	29.31			J
		116,178.5	2,372.4	10,337.0		1,430.83	799,091	19,077	1,10	28.94			A
		167,296.3	3,448.1	11,215.1		1,517.68	849,184	20,379	1,07	29.57			J
				10,650.9		1,436.51	880,044	20,826		28.64			S

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipalités	Corporations Sociétés	Preferred and common stocks Actions privilégiées ou ordinaires	Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers	Term securitizations Tritratisation à terme		Total Total
				Bonds Obligations			NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances	
	B3045	B3048	B3051	B3054	B3104	B3063	B3169	B3170	B3101
1979	6,159	6,989	1,043	2,950	4,524	-8			21,657
1980	5,913	9,351	977	3,804	5,518	199			25,762
1981	12,784	13,100	1,409	6,124	7,283	42			40,742
1982	13,975	14,913	2,059	5,082	6,732	246			43,025
1983	13,013	12,997	1,419	2,508	10,026	116			40,078
1984	14,902	11,448	1,367	2,131	9,189	142			39,180
1985	21,442	10,461	678	5,683	11,458	470			50,192
1986	10,641	15,527	960	11,539	15,319	36			54,044
1987	19,606	10,014	528	7,330	13,939	-345	432		51,505
1988	10,264	9,755	1,571	11,603	3,438	95	824		37,550
1989	-2,651	10,216	1,496	16,954	13,056	-140	1,895		40,828
1990	7,015	11,448	1,152	7,031	5,923	10	1,829		34,407
1991	19,520	30,491	2,468	6,488	11,546	84	2,627		73,225
1992	13,088	22,289	1,467	2,128	11,183	-168	4,459		54,442
1993	22,053	32,617	1,601	9,844	20,873	80	4,146		91,215
1994	34,101	17,907	943	5,820	15,693	65	1,161	861	76,554
1995	25,695	14,499	359	19,928	10,646	-372	-411	-657	69,685
1996	33,364	3,788	235	20,023	22,465	-126	-3,167	-407	76,176
1997	18,439	3,061	32	37,882R	22,585	-90	725	690	83,323R
1998	9,895	6,958R	-3,909	34,101R	16,391	173	4,269	3,312	71,193R
1999	2,214	4,724R	-538	35,120R	19,248R	-109	8,493	4,790	73,942R
1996 IV	15,298	2,643	251	6,728	6,781	-27	-1,392	-336	29,945
1997 I	3,812	388	-32	8,261R	5,438	-30	658	-367	18,128R
II	8,496	303	-224	8,993	4,342	-22	-391	-244	21,253
III	-818	3,656	139	12,010	4,660	-14	182		20,458
IV	6,949	-1,286	149	8,618	8,145	-24	-185	1,119	23,484
1998 I	-2,431	1,429	67	10,363R	4,720	-82	2,610	349	17,025R
II	8,415	2,336R	-4,043	13,371R	6,207	-4	885	1,766	29,134R
III	-1,052	275R	92	6,837	2,684	-6	-23	612	9,421R
IV	4,963	2,718	-25	3,530R	2,780	265	797	585	15,613R
1999 I	-5,974	2,126	864	10,940R	2,212	-20	1,886	692	12,727R
II	9,827	2,803R	-578	14,618R	4,921	-65	1,797	923	34,246R
III	-13,562	709R	-386R	7,153R	8,167R	-30	1,770	2,745	6,593R
IV	11,923	-914R	-438R	2,409R	3,948R	-21	3,040	430	20,376R
2000 I	-9,325	-2,653R	-547R	3,828R	4,706R	-	54	3,453	-483R
II	6,096	-2,989R	-733R	3,832	5,238R	-16	-106	90	11,411R
III	-3,612	-362		-2,003	2,126	-			

Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme				Total Total	Of which placed in: Dont : Emissions placées			Year and quarter Année ou trimestre
Government of Canada treasury bills, U.S.-pay Canada bills, and other short-term instruments Bons du Trésor canadien, bons du Canada en dollars É.-U. et autres titres à court terme	Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipa- lités	Total commercial paper Ensemble du papier commercial	Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens		Canada Au Canada	United States Aux États- Unis	Other Ailleurs	
					Total Total	Total less CSB, CPP, and Canada RRSP bonds Total, moins obligations d'épargne du Canada, Régime de pensions du Canada et obligations REER du Canada		
B3161	B3162	B3105	B3108	B3100	B3109		B3139	
2,125	-128	2,341	1,272	27,266	22,844	22,251	2,386	2,036
5,475	638	2,741	2,431	37,046	34,295	33,705	1,741	1,010
-35	893	-1,937	1,225	40,889	30,613	20,337	5,779	4,497
5,025	1,851	-3,297	6,057	52,661	40,468	29,755	2,891	9,302
13,300	1,399	2,769	1,307	58,854	53,122	44,727	1,563	4,169
10,650	1,666	1,759	27	53,284	48,073	41,788	303	4,908
9,725	469	-858	3,024	62,552	51,652	43,552	1,672	9,228
11,597	2,519	2,116	7,891	78,164	60,162	62,014	1,718	16,284
4,595	1,465	3,752	6,218	67,534	59,768	49,469	1,115	6,651
20,755	-1,191	5,208	9,076	71,399	62,781	61,926	2,719	5,899
24,992	1,666	3,687	3,475	74,648	65,565	75,261	4,037	5,046
15,184	2,264	1,367	442	53,666	45,920	52,507	7,384	362
11,122	-235	-565	-7,959	75,588	57,633	55,042	6,705	11,250
12,752	3,739	-2,410	-14,181	54,341	40,596	40,978	10,068	3,677
12,083	-1,426	5,396	4,202	111,468	77,488	81,693	23,729	8,251
-7,279	1,275	3,863	435	74,846	52,766	53,160	10,609	11,471
-372	-404	4,882	4,095	77,885	52,745	54,697	18,803	6,337
-22,384	-847	6,828	3,264	63,037	37,149	36,961	24,390	1,498
-25,492	231	21,814	6,208	86,083r	65,418r	69,379r	13,324	7,341r
-18,407	967	24,405	5,749	83,908r	48,537r	51,221r	26,234	9,137
-41	-773	23,023	1,140	97,292r	96,133r	99,203r	2,444r	-1,285
-16,710	-2,166	2,666	-792	12,944	9,926	6,844	1,391	1,627
1,392	-2,088	5,495	2,247	25,174r	18,589r	19,715r	3,922	2,663r
-14,849	3,942	3,868	2,517	16,731	9,323	10,067	5,024	2,384
-6,124	-1,956	5,192	1,229	18,799	12,541	13,461	2,447	3,811
-5,911	333	7,259	215	25,379	24,965	26,136	1,931	-1,517
4,705	-1,385	9,002	2,488	31,835r	20,612r	21,963r	5,368	5,855
-17,855	4,485	12,390	1,355	29,561r	21,717r	22,678r	5,697	2,147
-5,812	-780	3,495	1,837	8,161r	-3,393r	-1,901r	7,962	3,592
504	-1,353	-482	69	14,351r	9,601r	8,881r	7,207	-2,457
9,196	-1,889	10,166	1,388	31,587r	31,015r	32,201r	-3,539	4,111
-14,080	415	335	668	21,584r	17,262r	16,933r	-236	4,558
6,878	1,375	3,634	-1,161	17,321r	19,867r	20,967r	4,351	-6,897
-2,035	-674	8,888	245	26,800r	27,989r	29,103r	1,868r	-3,057
7,355	7	6,878	3,631	17,387r	14,841r	15,783r	3,436r	-890r
-11,921	2,946	3,040r	193	5,669r	13,447r	13,403r	-2,305r	-5,473r
-9,205								

Millions of dollars, par value En millions de dollars, valeur nominale

Year and quarter Année ou trimestre	Government of Canada Gouvernement canadien		Provincial governments and their enterprises Provinces et entreprises provinciales			Municipal bonds Obligations municipales	Corporations Sociétés		Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers
	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Other bonds Autres obligations	Canada Pension Plan Régime de pensions du Canada	Other bonds Autres obligations	Total Total		Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires	
	B3168	B3113	B3070	B3115	B3049	B3052	B3055	B3116	B3064
1979	-1,328	6,761	1,904	3,420	5,325	686	1,434	4,394	7
1980	-1,330	7,245	1,897	7,139	9,036	1,198	1,574	5,130	199
1981	8,067	4,358	2,192	5,641	7,833	1,460	1,686	7,117	42
1982	7,992	4,655	2,701	6,710	9,410	1,832	1,98	6,618	229
1983	6,120	3,386	2,258	7,098	9,357	1,445	623	9,370	116
1984	3,795	11,125	2,471	6,192	8,663	932	581	8,964	142
1985	5,995	13,463	1,935	5,195	7,130	392	1,124	11,177	445
1986	-4,308	12,533	1,230	7,816	9,046	803	3,954	14,795	-14
1987	8,615	11,977	794	7,031	7,825	565	3,073	12,031	328
1988	-480	11,484	821	7,789	8,611	1,468	3,378	2,967	75
1989	-10,822	9,981	1,061	7,189	8,250	1,498	7,115	13,079	-165
1990	-8,090	16,016	1,081	4,854	5,937	1,412	5,781	5,473	-26
1991	1,425	18,971	1,156	13,331	14,487	2,362	4,591	10,380	-47
1992	-860	14,829	473	10,416	10,890	1,799	2,629	10,184	168
1993	-3,158	26,167	-1,039	11,039	10,000	1,365	5,293	19,478	81
1994	769	27,913	-1,153	2,610	1,457	893	4,233	15,439	47
1995	-1,165	23,610	-1,376	8,510	7,136	750	5,435	9,062	330
1996	1,991	27,927	-1,510	795	-713	695	10,140	16,167	75
1997	-2,162	21,135	-1,641	6,060	4,421	606	17,9978	20,680	-90
1998	-2,120	499	-1,673	10,0578	8,3848	-3,669	13,8728	14,730	173
1999	-1,349	2,430	-712	15,0608	14,3498	-1,082	18,3418	18,8268	-69
1996 IV	3,411	11,764	-277	83	-193	421	6,656	5,666	-27
1997 I	-497	4,301	-311	-1,823	-2,134	65	4,6248	5,204	-30
II	-590	9,417	-602	1,440	839	98	3,197	3,469	22
III	-443	396	-410	1,608	1,199	174	6,121	4,421	-14
IV	-632	7,021	-318	4,835	4,517	269	4,055	7,586	24
1998 I	-945	-4,914	-236	1,342	1,106	77	3,2138	4,155	82
II	-954	10,187	-662	4,8748	4,2128	-3,859	4,6598	5,979	-4
III	-531	-4,198	-447	7718	3246	92	3,325	1,508	-6
IV	310	-576	-328	3,070	2,742	21	2,6758	2,788	265
1999 I	-316	-4,499	-195	5,086	4,891	489	5,3428	2,212	-20
II	-416	10,273	-222	4,0858	-557	3,8638	6,1628	4,901	-40
III	-412	-12,497	-226	4,3378	4,1118	-3428	4,2628	8,1308	3
IV	-175	9,153	-69	1,5528	1,4848	-6728	2,5758	3,5838	6
2000 I	-661	-8,615	20	-3938	-3738	-2658	1,2878	4,4858	-
II	-25	8,695	-217	1,6998	1,4828	-7328	7,099	3,8838	16
III	-380	-3,232	-207	2,285	2,078		2,917	2,024	-

Term securitizations Titrisation à terme		Total Total	Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme				Total Total	Year and quarter Année ou trimestre
NHA mortgage- backed securities Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances		Government of Canada treasury bills, and other short-term instruments Bons du Trésor canadien et autres titres à court terme	Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipa- lités	Total commercial paper Ensemble du papier commercial	Bankers' acceptances Accepta- tions bancaires		
B3171	B3172	B3110	B3163	B3164	B3117	B3108	B3109	
		17,276	2,125	-168	2,341	1,272	22,844	1979
		23,051	5,475	598	2,741	2,431	34,295	1980
		30,563	-35	796	-1,937	1,225	30,613	1981
		30,932	5,025	1,751	-3,297	6,057	40,468	1982
		34,421	13,300	1,326	2,769	1,307	53,122	1983
		34,200	10,650	1,435	1,759	27	48,073	1984
		39,724	9,725	38	-858	3,024	51,652	1985
		36,830	10,300	3,026	2,116	7,891	60,162	1986
432		44,188	4,500	1,109	3,752	6,218	59,768	1987
824		28,326	20,900	-731	5,208	9,076	62,781	1988
1,895		31,429	25,450	1,524	3,687	3,475	65,565	1989
1,829		28,333	14,850	927	1,367	442	45,920	1990
2,627		54,892	12,200	-935	-565	-7,959	57,633	1991
4,459		43,260	11,850	2,076	-2,410	-14,181	40,596	1992
4,146		63,374	6,450	-1,933	5,396	4,202	77,488	1993
1,161	861	52,774	-6,350	2,044	3,863	435	52,766	1994
-411	-657	43,429	1,148	-807	4,882	4,095	52,745	1995
-3,167	-407	52,554	-25,183	-315	6,828	3,264	37,149	1996
725	690	64,002r	-26,546	-58	21,814	6,208	65,418r	1997
4,269	3,312	39,449r	-20,577	-488	24,405	5,749	48,537r	1998
8,493	4,790	64,727r	5,359	1,883	23,023	1,140	96,133r	1999
-1,392	-336	25,969	-17,050	-867	2,666	-792	9,926	1996 IV
658	-367	11,824r	-116	-861	5,495	2,247	18,558r	1997 I
-391	-244	15,774	-14,548	1,713	3,868	2,517	9,323	II
643	182	12,679	-5,164	-1,395	5,192	1,229	12,541	III
-185	1,119	23,725	-6,718	485	7,259	215	24,965	IV
2,610	349	5,869r	3,331	-78	9,002	2,488	20,612r	1998 I
885	1,766	22,871r	-16,539	1,641	12,390	1,355	21,717r	II
-23	612	1,103r	-9,310	-518	3,495	1,837	-3,393r	III
797	585	9,606r	1,941	-1,533	-482	69	9,601r	IV
1,886	692	10,678r	9,178	-395	10,166	1,388	31,015r	1999 I
1,797	923	26,875r	-11,344	728	335	668	17,262r	II
1,770	2,745	7,764r	8,092	1,538	3,634	-1,161	19,867r	III
3,040	430	19,410r	-567	12	8,888	245	27,989r	IV
54	3,453	-635r	6,100	-1,134	6,878	3,631	14,841r	2000 I
-106	90	19,969r	-11,850	2,095	3,040r	193	13,447r	II
			-7,950					III

Year and quarter Année ou trimestre	Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale													
	Total Ensemble des émissions							United States États-Unis						
	Government of Canada bonds Obligations du gouvernement canadien	Provinces Provinces	Municipal- ities Municipa- lités	Corporations Sociétés		Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris	Total Total	Government of Canada bonds Obligations du gouvernement canadien	Provinces Provinces	Municipal- ities Municipa- lités	Corporations Sociétés		Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris	Total Total
				Bonds Obligations	Preferred and common stocks Actions privili- giées ou ordinaires							Bonds Obligations	Preferred and common stocks Actions privili- giées ou ordinaires	
	B3047	B3050	B3053	B3056	B3129	B3165	B3120	B3121	B3123	B3125	B3127	B3130	B3166	B3139
1979	726	1,665	358	1,516	130	39	4,421	-2	1,510	152	545	130	39	2,386
1980	-2	315	-221	2,230	388	41	2,751	-2	502	-100	956	346	41	1,741
1981	357	5,267	80	4,438	168	97	10,277	357	3,152	-188	2,235	127	97	5,779
1982	1,329	5,503	227	4,903	114	99	12,192	-2	1,200	4	1,474	114	99	2,891
1983	-494	3,639	-28	1,883	686	74	804	-804	1,635	-219	314	563	74	1,563
1984	-18	2,786	434	1,549	298	232	5,210	-2	100	76	-314	211	232	303
1985	1,984	3,332	287	4,561	381	432	10,899	867	188	-25	-52	260	432	1,672
1986	2,419	6,483	158	7,583	52	789	18,001	1,104	1,222	-280	-1,345	230	789	1,718
1987	-985	2,189	36	4,258	1,007	452	7,767	-59	473	-201	-343	794	452	1,115
1988	-739	1,145	102	8,227	470	-606	8,619	-123	409	-182	2,823	399	-606	2,719
1989	-1,811	1,968	9	9,240	23	-315	9,084	-1,477	790	-168	5,259	-51	-315	4,037
1990	-912	5,511	260	1,249	499	1,669	7,746	-756	5,461	-176	766	420	1,669	7,384
1991	-877	16,004	166	1,895	1,166	-377	17,955	-191	2,623	-209	3,833	1,026	-377	6,705
1992	-882	11,401	166	-501	1,000	2,564	13,745	-7	3,551	-48	3,055	954	2,564	10,068
1993	-956	22,616	246	4,551	1,395	6,139	33,980	-	10,937	-86	7,373	1,368	6,139	25,729
1994	5,420	16,450	50	1,587	284	-1,699	22,079	5,420	1,789	-64	4,908	254	-1,699	10,609
1995	3,248	7,363	394	14,494	1,588	-1,115	25,140	3,248	1,471	-116	13,798	1,518	-1,115	18,803
1996	3,447	4,502	488	9,884	1,299	2,266	25,889	3,447	2,577	-263	10,210	6,159	2,266	24,390
1997	-535	-1,360	574	19,886	1,906	1,343	20,664	1,736	-797	-241	13,082	1,676	1,343	13,324
1998	11,517	-1,425	240	20,232	1,661	3,626	35,371	5,397	2,651	-25	12,928	1,655	3,626	26,234
1999	1,135	-9,625	543	16,778R	422	-8,055	1,160R	267	330	-157	9,651R	422	-8,055	2,444R
1996 IV	123	2,836	-170	72	1,116	-959	3,018	123	-664	-91	1,901	1,080	-959	1,391
1997 I	8	2,522	-97	3,638	234	280	6,584	8	918	-112	2,640	189	280	3,922
II	-332	-536	322	5,796	873	1,929	7,408	-332	82	-	2,473	873	1,929	5,024
III	-771	2,457	35	5,889	239	-1,521	6,258	-1,384	2	-14	5,131	233	-1,521	2,447
IV	560	-5,803	120	4,563	560	655	414	-28	-1,799	-115	2,838	381	655	1,931
1998 I	3,428	323	10	7,151	265	66	11,223	2,698	121	-10	2,233	259	66	5,368
II	-817	-1,676	-184	8,713	228	1,581	7,844	-855	-613	-4	5,360	228	1,581	5,697
III	3,677	-48		3,513	1,176	3,236	11,554	-79	-225	-	3,854	1,176	3,236	7,962
IV	5,229	-24	46	855	-8	-1,257	4,750	3,633	3,368	-11	1,481	-8	-1,257	7,207
1999 I	-1,159	-2,765	375	5,598		-1,476	573	-2,430	-94	-107	568	-	-1,476	-3,539
II	-	-1,060	21	8,456	20	-3,049	4,322	-	-443	-	3,235	20	-3,049	-236
III	-652	-3,402	-44	2,890	37	-1,376	-2,546	-249	1,019	-23	4,942	37	-1,376	4,351
IV	2,946	-2,398	233	-1,668	365	-2,154	-1,189R	2,946	-152	-27	9,06R	365	-2,154	1,868R
2000 I	-49	-2,280	-281	2,541	221R	2,395	2,546R	-7	-743	-63	1,633	221R	2,395	3,436R
II	-2,174	-4,472	1	-3,267	1,355R	780	-7,779R	-2,174	-2,168	-	-98	1,355R	780	-2,305R
III	-	-2,441		4,920	102			-	242		-1,851	102		

Gross new bond issues and retirements: Government of Canada and provinces

Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

Millions of Canadian dollars, par valeur En millions de dollars canadiens, valeur nominale

Year, quarter and month Année, trimestre ou mois	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien									Provincial direct and guaranteed bonds Obligations émises ou garanties par les provinces								
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes		
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total
	B3002 ^Q B110102 ^M	B3003 ^Q B110103 ^M	B3001 ^Q	B3024 ^Q B110104 ^M	B3025 ^Q B110105 ^M	B3023 ^Q	B3046 ^Q	B3047 ^Q	B3045 ^Q	B3005 ^Q B11001 ^M	B3006 ^Q B11002 ^M	B3004 ^Q	B3027 ^Q B11003 ^M	B3028 ^Q B11004 ^M	B3026 ^Q	B3049 ^Q	B3050 ^Q	B3048 ^Q
1989	28,240	-	28,240	29,080	1,810	30,890	-840	-1,810	-2,651	13,911	6,769	20,680	5,662	4,802	10,464	8,249	1,968	10,216
1990	34,412	-	34,412	26,486	912	27,398	7,926	-912	7,015	13,205	9,829	23,035	7,269	4,318	11,587	5,936	5,511	11,448
1991	40,954	-	40,954	20,557	877	21,434	20,397	-877	19,520	24,330	24,868	49,199	9,843	8,865	18,708	14,487	16,004	30,491
1992	39,071	-	39,071	25,102	882	25,984	13,969	-882	13,087	19,718	20,734	40,452	8,828	9,335	18,162	10,890	11,399	22,289
1993	50,038	-	50,038	27,028	956	27,984	23,009	-956	22,053	19,488	29,231	48,718	9,488	6,614	16,102	10,000	22,617	32,616
1994	53,842	5,420	59,262	25,161	25,161	50,322	5,420	5,420	34,101	14,710	39,551	39,551	12,713	8,730	21,443	14,457	16,451	17,908
1995	51,000	4,095	55,095	28,555	847	29,401	22,445	3,249	25,694	25,765	14,311	40,076	18,629	6,948	25,577	7,135	7,363	14,498
1996	62,466	4,811	67,278	32,549	1,364	33,913	29,918	3,447	33,365	15,076	18,679	33,755	15,790	14,177	29,967	-714	4,502	3,788
1997	47,803	2,873	50,676	28,829	3,409	32,238	18,974	-535	18,438	20,372	11,756	32,128	15,951	13,116	29,067	4,421	-1,360	3,061
1998	43,752	12,760	56,512	45,374	1,243	46,617	-1,622	11,518	9,896	26,934	14,693	41,627r	18,551	16,118	34,669	8,384r	-1,426	6,958r
1999	45,373	4,855	50,228	44,293	3,720	48,013	1,080	1,135	2,215	28,320r	6,852	35,171r	13,971r	16,476	30,447r	14,349r	-9,625	4,724r
1996 IV	19,889	123	20,013	4,715	-	4,715	15,175	123	15,298	3,390	5,724	9,114	3,583	2,888	6,471	-193	2,836	2,643
1997 I	12,948	158	13,105	9,144	150	9,293	3,804	8	3,812	1,838	4,198	6,036	3,971	1,676	5,648	-2,134	2,522	388
1997 II	10,645	-	10,645	1,817	332	2,149	8,828	-332	8,496	7,321	2,126	9,447	6,482	2,662	9,144	839	-536	303
1997 III	10,306	2,073	12,379	10,353	2,844	13,197	-47	-771	-818	4,088	4,677	8,765	2,890	2,220	5,109	1,199	2,457	3,656
1997 IV	13,905	643	14,548	7,516	83	7,599	6,389	560	6,949	7,125	756	7,880	2,608	6,559	9,166	4,517	-5,803	-1,286
1998 I	10,109	3,576	13,685	15,968	148	16,116	-5,859	3,428	-2,431	6,640	4,654	11,294	5,534	4,332	9,865	1,106	323	1,429
1998 II	10,483	38	10,521	1,251	855	2,106	9,233	-817	8,415	9,968r	980	10,946r	5,754	2,656	8,410	4,212r	-1,676	2,566r
1998 III	8,855	3,756	12,611	13,584	79	13,662	-4,729	3,677	-1,052	4,135r	3,378	7,513r	3,811	3,427	7,238	324r	-48	275r
1998 IV	14,305	5,390	19,695	14,572	161	14,733	-267	5,229	4,963	6,194	5,680	11,873	3,452	5,704	9,156	2,742	-24	2,718
1999 I	9,204	1,909	11,113	14,019	3,068	17,087	-4,815	-1,159	-5,974	8,037	2,496	10,533	3,146	5,261	8,407	4,891	-2,765	2,126
1999 II	11,225	-	11,225	1,398	-	1,398	9,827	-	9,827	7,598r	1,033	8,631r	3,735	2,093	5,828	3,863r	-1,060	2,803r
1999 III	9,442	-	9,442	22,352	652	23,004	-12,910	-652	-13,562	7,411r	2,528	9,939r	3,300	5,930	9,230	4,111r	-3,402	709r
1999 IV	15,502	2,946	18,448	6,525	-	6,525	8,977	2,946	11,923	5,274r	795	6,069r	3,790r	3,193	6,983r	1,484r	-2,398	-914r
2000 I	12,538	-	12,538	21,814	49	21,863	-9,276	-49	-9,325	5,173r	2,701	7,874r	5,546r	4,981	10,527r	-373r	-2,280	-2,653r
2000 II	11,725	-	11,725	3,455	2,174	5,629	8,770	-2,174	6,096	5,416r	294	5,709r	3,933	4,726	6,899	1,482r	-4,472	-2,989r
2000 III	9,443	-	9,443	13,054	-	13,054	-3,612	-	-3,612	5,850	371	6,221	3,772	2,811	6,583	2,078	-2,441	-362
1999 O	4,768	-	4,768	802	-	802	3,966	-	3,966	1,663r	257	1,920r	933	365	1,298	730r	-108	622r
1999 N	6,479	2,946	9,424	1,651	-	1,651	4,828	2,946	7,773	1,786	481	2,266	839	803	1,642	947	-323	624
1999 D	4,255	-	4,255	4,072	-	4,072	183	-	183	1,825	57	1,883	2,019r	2,024	4,043r	-193r	-1,967	-2,160r
2000 J	201	-	201	470	7	477	-268	-7	-276	1,309r	735	2,044r	992	742	1,734	316r	-7	310r
2000 F	5,570	-	5,570	6,488	42	6,530	-918	-42	-959	1,183r	1,659	2,842r	340	3,205	3,545	843r	-1,546	-703r
2000 M	6,766	-	6,766	14,856	-	14,856	-8,090	-	-8,090	2,681r	307	2,989r	4,213r	1,035	5,248r	-1,532r	-727	-2,259r
2000 A	2,150	-	2,150	760	-	760	1,390	-	1,390	693	294	987	1,615	1,547	3,162	-922	-1,253	-2,175
2000 M	5,517	-	5,517	2,309	2,174	4,483	3,208	-2,174	1,034	1,298r	-	1,298r	529	138	667	769r	-138	631r
2000 J	4,058	-	4,058	386	-	386	3,672	-	3,672	3,425	-	3,425	1,789	3,080	4,870	1,635	-3,080	-1,445
2000 J	90	-	90	3,320	-	3,320	-3,229	-	-3,229	1,448r	-	1,448r	823r	915	1,738r	624r	-915	-291r
2000 A	5,403	-	5,403	736	-	736	4,667	-	4,667	1,621r	371	1,992r	1,736r	795r	2,531r	-115r	-424r	-539r
2000 S	3,950	-	3,950	8,999	-	8,999	-5,049	-	-5,049	2,782	-	2,782	1,213	1,101	2,314	1,569	-1,101	467

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Direct and guaranteed bonds Obligations émises ou garanties par les municipalités									Issues sold directly to provinces and their agencies Titres vendus directement aux provinces et à leurs agences		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues Émissions brutes	Retirements Remboursements	Net new issues Émissions nettes
	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total			
	B3008	B3009	B3007	B3030	B3031	B3029	B3052	B3053	B3051			
1989	3,317	466	3,783	1,820	467	2,287	1,498	-	1,496	844	433	411
1990	3,388	263	3,650	1,976	522	2,498	1,412	-260	1,152	742	550	192
1991	4,314	739	5,054	1,954	632	2,586	2,362	106	2,468	1,442	614	828
1992	3,643	738	4,380	2,343	572	2,916	1,299	166	1,467	1,195	627	568
1993	4,422	778	5,200	3,056	541	3,598	1,365	236	1,601	1,919	996	923
1994	3,629	411	4,040	2,736	362	3,098	893	50	943	1,514	680	834
1995	3,891	200	4,091	3,140	591	3,732	750	-391	359	1,130	800	330
1996	4,018	284	4,301	3,325	742	4,066	695	-458	235	1,385	851	534
1997	4,024	100	4,124	3,417	674	4,092	606	-574	32	1,159	1,122	37
1998	3,497	-	3,497	7,165	240	7,404	-3,669	-240	-3,909	713	4,541	-3,828
1999	2,783R	964	3,747R	3,860R	421	4,280R	-1,082	543	-538	424	1,091	-667
1995 III	703	-	703	762	85	847	-60	-85	-144	118	156	-38
IV	1,465	-	1,465	1,023	110	1,133	442	-110	332	328	255	73
1996 I	770	284	1,053	585	260	844	185	24	209	447	129	318
II	802	-	802	854	211	1,065	-51	-211	-263	208	205	3
III	968	-	968	829	101	930	140	-101	38	257	188	68
IV	1,478	-	1,478	1,057	170	1,227	421	-170	251	473	328	145
1997 I	580	100	680	514	197	712	65	-97	-32	290	148	143
II	1,075	-	1,075	977	322	1,299	98	-322	-224	424	411	13
III	877	-	877	703	35	738	174	-35	139	107	187	-80
IV	1,492	-	1,492	1,223	120	1,343	269	-120	149	338	376	-38
1998 I	655	-	655	578	10	588	77	-10	67	168	142	27
II	693	-	693	4,551	184	4,735	-3,859	-184	-4,043	303	3,829	-3,526
III	813	-	813	721	-	721	92	-	92	62	174	-111
IV	1,336	-	1,336	1,315	46	1,360	21	-46	-25	180	397	-217
1999 I	951	664	1,615	462	289	751	489	375	864	43	108	-65
II	412	-	412	969	21	989	-557	-21	-578	128	498	-370
III	715R	40	755R	1,058R	84	1,142R	-342R	-44	-386R	33	161	-128
IV	705	260	965	1,377R	27	1,404R	-672R	233	-438R	220	323	-103
2000 I	424R	-	424R	689R	281	970R	-265R	-281	-547R	409R	172R	238R
II	115R	-	115R	847R	1	848R	-732R	-1	-733R	94	280R	-187R

Gross new issues and retirements: Corporations, other institutions, and foreign borrowers
Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year, quarter and month Année, trimestre ou mois	Corporate bonds Obligations de sociétés									Preferred stocks Actions privilégiées			Common stocks Actions ordinaires			Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rachats	Net new issues Émis- sions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rachats	Net new issues Émis- sions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rembour- sements	Net new issues Émissions nettes
	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total									
	B3011 ^Q	B3012 ^Q	B3010 ^Q	B3033 ^Q	B3034 ^Q	B3032 ^Q	B3055 ^Q	B3056 ^Q	B3054 ^Q				B3016 ^Q	B3038 ^Q	B3060 ^Q		B3019 ^Q	B3063 ^Q
1989	9,912	12,743	22,655	2,197	3,504	5,701	7,715	9,240	16,954	6,217	2,340	3,877	9,972	793	9,179	90	230	-140
1990	8,893	6,326	15,219	3,111	5,077	8,188	5,781	1,249	7,031	2,173	1,480	693	5,722	492	5,230	213	203	11
1991	8,805	9,038	17,844	4,213	7,143	11,356	4,592	1,896	6,488	3,526	2,230	1,296	10,447	197	10,250	176	91	85
1992	7,684	11,385	19,068	5,055	11,886	16,941	2,629	-501	2,128	2,637	2,481	156	12,188	1,162	11,026	118	287	-169
1993	11,731	17,868	29,599	6,437	13,318	19,755	5,294	4,550	9,844	3,263	1,522	1,741	19,290	158	19,132	223	142	80
1994	9,963	11,932	21,895	5,730	10,344	16,073	4,233	1,588	5,821	1,863	2,665	-802	17,231	736	16,494	130	64	66
1995	11,744	20,452	32,196	6,309	9,599	12,268	5,435	14,493	19,928	3,049	3,507	-459	12,233	1,129	11,104	20	392	-372
1996	17,096	20,612	37,708	6,956	10,728	17,685	10,139	9,884	20,023	5,214	2,794	2,420	24,429	4,384	20,045	-	127	-127
1997	27,314R	30,064	57,378R	9,317	10,178	19,495	17,997R	19,885	37,883R	4,270	2,945	1,325	25,945	4,685	21,260	-	90	-90
1998	25,103R	34,609	59,712R	11,232R	14,378	25,609R	13,871R	20,231	34,102R	5,444	2,318	3,126	15,880	2,615	13,265	281	108	173
1999	28,159R	28,848R	57,006R	9,817R	12,069	21,886R	18,342R	16,779R	35,120R	1,583	1,376	207	19,426	385R	19,041R	-	109	-109
1996 IV	8,211	3,805	12,015	1,555	3,733	5,288	6,656	72	6,728	3,003	1,425	1,578	5,905	702	5,203	-	27	-27
1997 I	6,599R	5,546	12,145R	1,975	1,908	3,883	4,624R	3,638	8,261R	741	286	456	5,783	801	4,982	-	30	-30
1997 II	5,062	8,716	13,778	1,865	2,920	4,785	3,197	5,796	8,993	836	906	-70	6,569	2,157	4,411	-	22	-22
1997 III	8,229	8,609	16,838	2,107	2,721	4,828	6,121	5,889	12,010	361	824	-463	5,971	848	5,123	-	14	-14
1997 IV	7,425	7,192	14,617	3,370	2,629	5,999	4,055	4,563	8,618	2,331	929	1,402	7,623	879	6,743	-	24	-24
1998 I	5,933R	9,369	15,302R	2,720	2,218	4,938	3,213R	7,151	10,363R	1,191	265	926	4,350	556	3,794	-	82	-82
1998 II	8,400	12,446	20,847	3,742R	3,734	7,476R	4,659R	8,713	13,371R	1,931	845	1,086	5,977	855	5,121	-	4	-4
1998 III	5,174	6,808	11,982	1,849	3,296	5,144	3,325	3,513	6,837	976	265	710	2,794	821	1,974	-	6	-6
1998 IV	5,596R	5,985	11,581R	2,921	5,130	8,051	2,675R	855	3,530R	1,347	943	404	2,759	383	2,376	281	16	265
1999 I	7,451R	7,355	14,805R	2,108	1,757	3,865	5,342R	5,598	10,940R	67	10	57	2,182	27	2,155	-	20	-20
1999 II	8,152R	10,547	18,700R	1,990	2,091	4,081	6,162R	8,456	14,618R	663	1,308	-645	5,593	26	5,566	-	63	-63
1999 III	6,475R	7,426	13,902R	2,213	4,536	6,749	4,262R	2,890	7,153R	434	-	434	8,054	321R	7,733R	-	3	-3
1999 IV	6,080R	5,519R	9,600R	3,506R	3,685	7,191R	2,575R	-1,66R	2,409R	419	57	361	3,597	11R	3,586R	-	21	-21
2000 I	4,497R	5,558	10,055R	3,209R	3,018	6,227R	1,287R	2,541	3,828R	635R	-	635R	4,083R	11R	4,071R	-	-	-
2000 II	8,851	1,258	10,109	1,752	4,525	6,277	7,099	-3,267	3,832	772	-	772	4,673R	207R	4,466R	-	16	-16
2000 III	4,615	1,690	6,305	1,698	6,610	8,308	2,917	-4,920	-2,003	505	-	-	1,938	316	1,622	-	3	-3
1999 O	2,435R	761	3,196R	764R	1,027	1,792R	1,671R	-266	1,404R	25	-	25	1,298	4R	1,294R	-	21	-21
1999 N	2,909R	2,089R	4,999R	583R	4,773	1,056R	3,236R	1,616R	3,942R	-	40	-40	1,565	4R	1,561R	-	-	-
1999 D	736R	669	1,405R	2,158	2,185	4,343	-1,422R	-1,516	-2,938R	394	17	376	734	4R	730R	-	-	-
2000 J	1,141	1,823	2,964	746R	834	1,580R	395	990	1,385	-	-	-	640	4R	636R	-	-	-
2000 F	576R	2,152	2,728R	632R	834	1,466R	-56R	1,318	1,262R	420	-	420	1,552	4R	1,548R	-	-	-
2000 M	2,780R	1,582	4,362R	1,832	1,350	3,182	948R	233	1,181R	216R	-	216R	1,891R	4R	1,887R	-	-	-
2000 A	2,101	1,158	3,259	486	1,655	2,142	1,614	-497	1,117	-	-	-	1,750R	4R	1,746	-	9	-9
2000 M	1,520	100	1,620	270	1,436	1,706	1,250	-1,336	-86	471	-	471	1,849	101R	1,748R	-	7	-7
2000 J	5,230	5,230	995	1,434	2,429	4,235	-1,434	2,801	301	-	-	-	1,073R	101R	972R	-	-	-
2000 J	1,724R	767	2,491R	408	3,022	3,429	1,316R	-2,254	-938R	363R	-	363R	889R	101R	787R	-	-	-
2000 A	1,820	-	1,820	271	2,413	2,683	1,550	-2,413	-863	142R	-	142R	344R	101R	243R	-	-	-
2000 S	1,071	923	1,994	1,019	1,176	2,195	52	-253	-201	-	-	-	705	113	592	-	-	-

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Bonds Obligations					Common and preferred stocks Actions ordinaires ou privilégiées															
	Financial corporations Sociétés financières				Non-financial corporations Sociétés non financières				Total bonds Total des obligations		Financial corporations Sociétés financières				Non-financial corporations Sociétés non financières				Total stocks Ensemble des actions		
	Total		Placed: Titres placés :		Total		Placed: Titres placés :		Total		Total		Placed: Titres placés :		Total		Placed: Titres placés :		Total		
	In Canada Au Canada		Abroad À l'étranger		In Canada Au Canada		Abroad À l'étranger				In Canada Au Canada		Abroad À l'étranger		In Canada Au Canada		Abroad À l'étranger				
	B3143																			B3104	
1989	6,356	2,925	3,432		10,598	4,790	5,808		16,954	4,412	4,412	-		8,643	8,666	-22		13,056			
1990	2,429	1,714	935		4,402	4,068	534		7,031	985	783	203		4,938	4,691	247		5,923			
1991	894	2,190	-1,296		5,594	2,402	3,192		6,488	3,503	3,253	250		8,042	7,127	916		11,546			
1992	-446	1,233	-1,679		2,573	1,396	1,178		2,128	1,415	1,106	310		9,768	9,078	689		11,183			
1993	2,056	2,427	-372		7,789	2,867	4,922		9,844	3,996	3,615	381		16,877	15,863	1,014		20,873			
1994	127	771	-644		5,695	3,463	2,232		5,820	1,925	1,852	73		13,768	13,587	180		15,693			
1995	6,417	3,869	3,548		13,511	2,566	10,945		19,028	281	249	32		10,365	8,812	1,553		10,646			
1996	8,958	6,306	2,652		11,065	3,833	7,231		20,023	493	335	158		21,637	15,673	5,964		22,465			
1997	20,161r	9,168r	10,993		17,721	8,829	8,892		37,882r	3,207	3,333	-126		19,378	17,346	2,032		22,585			
1998	14,682r	6,388r	8,294		19,420r	7,484r	11,937		34,101r	3,898	3,751	147		12,493	10,980	1,513		16,391			
1999	17,937r	7,736r	10,201r		17,183r	10,606r	6,577		35,120r	4,731r	4,731r	-		14,517r	14,095r	422		19,248			
1995 IV	1,623	653	971		3,497	155	3,342		5,120	-107	-125	17		3,465	2,704	761		3,358			
1996 I	1,649	319	1,330		1,966	161	1,806		3,616	166	166	-		3,873	3,727	146		4,039			
II	3,116	1,976	1,140		3,123	224	2,898		6,238	419	378	41		5,795	4,528	1,267		6,214			
III	2,008	1,017	991		1,433	-213	1,647		3,441	133	-522	655		5,298	2,224	3,074		5,431			
IV	2,185	2,994	-809		4,542	3,662	880		6,728	109	471	-361		6,672	5,195	1,477		6,781			
1997 I	3,869r	2,357r	1,512		4,393	2,267	2,126		8,261r	953	951	2		4,485	4,253	232		5,438			
II	6,799	2,529	4,271		2,194	668	1,525		8,993	638	638	-		3,704	2,831	873		4,342			
III	5,338	3,314	2,024		6,672	2,807	3,865		12,010	474	474	-		4,186	3,947	239		4,660			
IV	4,155	968	3,187		4,463	3,087	1,376		8,618	1,142	1,270	-128		7,004	6,316	688		8,145			
1998 I	6,691r	848r	5,843		3,672	2,364	1,308		10,363r	1,523	1,375	147		3,197	3,080	117		4,720			
II	5,333	1,286	4,047		8,038r	3,372r	4,666		13,371r	1,786	1,786	-		4,421	4,193	228		6,207			
III	975	1,920	-945		5,862	1,405	4,458		6,837	424	424	-		2,260	1,084	1,176		2,684			
IV	1,683r	2,333r	-650		1,848r	342r	1,505		3,530r	165	165	-		2,216	2,624	-8		2,780			
1999 I	6,977	1,897	5,080		3,963r	3,446r	518		10,940r	121	121	-		2,091	2,091	-		2,212			
II	9,736r	4,713r	5,023		14,409r	3,433	3,433		14,618r	-996	-996	-		5,917	3,896	2,021		4,921			
III	-378r	620r	-998		7,531	3,643	3,888		7,153r	4,811r	4,811r	-		3,356r	3,319r	37		8,167r			
IV	1,602r	506r	1,096r		806r	2,068r	-1,262		2,409r	795r	795r	-		3,153r	2,788r	365		3,948r			
2000 I	3,137r	890r	2,247		691	397	294		3,828r	537r	537r	-		4,170r	3,948r	221r		4,706r			
II	-641	2,784	-3,424		4,473	4,315	158		3,832	1,616r	1,616r	-		3,622r	2,267r	1,355r		5,238r			
III	-1,911	1,751	-3,662		-92	1,166	-1,258		-2,003	490	490	-		1,636	1,534	102		2,126			

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredi ou données de la semaine se terminant le mercredi	Government of Canada treasury bills Bons du Trésor du gouvernement canadien		Federal Crown corporation securities Titres des sociétés d'Etat du gouvernement fédéral	Provincial securities Titres des provinces	Bankers' acceptances Acceptations bancaires	Corporate and finance company Papier des sociétés non financières et des sociétés de financement	Bank, trust and mortgage company paper Papier des banques et des sociétés de fiducie ou de prêt hypothécaire	Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market trading Ensemble des opérations du marché monétaire intérieur
	Total trading Ensemble des opérations	Of which: Pre-auction trades Don : Opérations conclues avant l'adjudication							
1998 M	34,736	8,485	1,741	2,956	19,350	31,938	13,474	814	105,008
A	30,104	6,629	1,220	4,405	18,480	31,073	14,047	807	100,137
M	29,718	7,454	1,003	4,131	20,438	30,931	13,528	619	100,368
J	28,527	7,635	1,290	3,675	18,587	38,056	18,666	653	109,454
J	27,392	6,720	1,270	3,516	19,982	37,840	16,955	896	107,851
A	32,936	9,329	1,126	3,440	20,162	44,827	10,773	1,146	114,410
S	36,441	12,356	1,234	3,682	22,240	43,437	12,022	1,560	120,615
O	25,646	6,016	1,331	3,734	20,118	47,432	13,578	1,173	113,012
N	23,659	6,366	1,104	3,558	20,445	41,716	9,615	1,792	101,889
D	25,048	5,670	1,380	2,982	19,190	42,093	10,574	1,431	102,699
1999 J	21,095	5,681	878	3,100	19,743	44,862	7,440	1,519	98,638
F	21,213	6,318	798	2,825	20,307	44,367	5,412	1,489	96,411
M	27,710	7,712	1,610	3,256	24,063	47,792	7,806	1,401	113,637
M	23,921	5,613	876	3,584	19,893	44,770	11,072	1,149	105,265
J	25,024	800	7,315	3,552	22,147	39,011	15,452	783	106,769
A	20,668	5,250	1,606	4,085	24,343	44,240	19,791	1,142	115,874
J	22,153	4,371	1,481	3,007	19,268	40,048	19,830	1,065	106,851
A	20,702	4,082	1,581	3,743	18,726	45,282	14,285	881	105,199
S	24,794	5,599	2,134	3,579	20,598	49,320	12,509	1,004	113,940
O	21,812	5,587	1,290	3,783	21,947	50,107	12,178	891	112,008
N	25,088	7,623	1,695	3,972	20,713	50,624	11,455	904	114,452
D	21,061	4,930	1,295	2,747	19,710	50,457	8,668	811	104,749
2000 J	19,177	4,829	1,110	2,597	21,155	43,032	14,178	777	102,026
F	31,585	8,205	1,410	3,529	23,730	49,583	22,809	1,080	133,735
M	29,127	7,219	2,159	3,354	24,658	62,294	19,779	885	142,237
1999 N 3	26,036	6,082	853	3,798	24,922	58,281	10,478	792	125,159
10	26,909	6,303	2,537	4,060	19,708	51,570	11,815	782	117,381
17	15,584	5,924	2,194	3,160	19,136	42,288	9,651	958	92,972
24	31,824	12,183	1,196	4,870	19,084	50,360	13,876	1,086	122,295
D 1	29,706	7,822	804	2,623	28,096	53,367	12,063	946	127,604
8	24,338	6,924	994	2,560	20,118	52,704	7,990	1,055	109,758
15	21,547	3,625	1,848	3,622	21,413	64,427	9,749	947	123,554
22	22,237	5,704	2,447	3,683	19,461	55,588	8,970	854	113,240
29	7,479	573	384	1,246	9,461	26,198	4,567	255	49,589
2000 J 5	15,086	4,494	483	1,536	13,726	30,575	12,181	123	73,708
12	20,261	3,907	1,141	2,900	26,885	44,192	11,939	637	107,954
19	18,337	5,215	1,525	3,704	23,336	51,998	16,445	1,244	113,588
26	23,023	5,701	1,291	2,250	23,673	45,364	16,149	1,103	112,854
F 2	33,177	8,874	1,151	2,862	26,171	46,478	16,958	809	127,606
9	36,164	10,211	1,141	3,607	21,321	49,894	19,242	1,257	132,626
16	32,830	10,148	1,224	3,678	25,630	49,145	11,136	1,136	154,543
23	24,167	3,586	2,123	3,969	21,835	52,816	14,135	1,118	120,164
M 1	35,328	10,167	3,202	3,532	33,795	65,031	16,794	889	158,570
8	27,699	3,280	1,739	2,513	23,457	59,422	16,722	1,064	132,616
15	35,158	13,040	2,035	3,968	25,616	61,387	18,497	734	147,395
22	23,231	4,033	1,625	3,876	20,199	58,459	22,243	996	140,628
29	24,221	5,576	2,096	2,882	20,226	57,169	24,640	744	131,978

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué	Government of Canada bonds Obligations du gouvernement canadien						Federal Crown corporation bonds Obligations des sociétés d'État du gouvernement fédéral	Provincial bonds Obligations des provinces	Corporate bonds Obligations des sociétés	Municipal bonds Obligations des municipalités	Bank, trust and mortgage company securities Titres des banques et des sociétés de fiducie ou de prêt hypothécaire	Asset-backed securities Titres adossés à des créances	Other domestic bonds Autres obligations intérieures	Total domestic bond trading Ensemble des opérations sur obligations intérieures
	3 years and under 3 ans ou moins	3-10 years De 3 à 10 ans	Over 10 years Plus de 10 ans	Real Return Bonds Obligations à rendement réel	Total	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication								
1998 M	47,130	37,923	15,447	359	100,859	223	293	6,629	1,454	228	503	376	21	110,364
A	32,633	32,488	14,470	263	79,855	41	217	5,686	1,063	242	680	437	6	88,187
J	33,115	33,037	14,416	302	80,870	120	136	4,517	1,244	144	298	238	14	87,461
M	40,501	46,409	12,487	253	99,650	1,105	164	6,008	1,364	127	601	221	2	108,137
J	28,379	37,933	9,735	158	76,205	-	142	4,477	975	116	480	547	2	82,944
A	36,532	46,830	14,638	279	98,279	744	157	6,111	1,043	110	462	301	10	106,472
S	53,111	54,681	13,688	234	121,714	105	196	5,947	1,130	167	499	164	7	129,822
O	31,225	46,076	14,299	175	91,775	12	318	5,320	1,129	177	582	463	1	99,765
N	23,191	33,474	12,344	198	69,207	128	327	4,573	1,384	188	445	198	5	76,327
D	19,569	25,578	7,733	175	53,055	255	228	4,512	1,079	193	725	654	7	60,453
1999 J	21,781	21,871	8,993	134	52,779	-	179	5,891	975	117	510	288	1	60,740
F	23,068	29,938	10,329	148	63,483	85	335	7,528	1,144	143	638	819	10	74,100
M	28,540	31,743	10,965	248	71,496	37	264	7,021	1,493	140	654	312	7	81,386
A	22,072	32,927	12,483	118	67,600	19	482	6,073	1,182	147	612	343	6	76,444
M	30,533	38,873	13,099	206	82,711	21	351	8,012	1,399	152	646	451	10	93,731
J	29,419	32,657	10,332	248	72,656	114	407	6,277	1,415	107	746	313	23	81,954
J	19,902	26,847	8,963	142	55,854	61	409	5,813	1,363	86	661	358	13	64,557
A	26,575	30,375	11,116	181	68,247	25	259	5,685	1,267	98	717	302	7	76,581
S	29,433	30,489	8,597	281	68,799	15	446	7,946	1,605	149	746	800	14	80,505
O	24,996	30,457	13,613	128	69,194	29	220	6,074	1,330	282	853	510	11	78,474
N	26,809	35,593	10,838	420	73,660	343	394	6,083	1,846	170	612	292	42	83,098
D	16,584	21,593	7,106	138	45,421	8	279	4,294	1,092	141	457	292	6	51,981
2000 J	24,376	26,786	8,493	238	59,892	27	173	4,940	1,110	90	688	294	6	67,193
F	26,210	35,933	12,025	217	74,386	15	176	6,178	1,601	136	700	370	5	83,551
M	27,907	30,925	9,948	322	69,102	249	332	5,777	1,993	203	898	852	4	79,160
1999 N 3	29,676	36,606	14,218	181	80,679	-	539	6,400	2,019	192	678	225	-	90,733
10	24,921	39,363	9,023	88	73,395	349	236	6,618	2,004	212	720	277	149	83,612
17	18,332	28,619	11,023	102	58,076	-	477	5,101	1,355	118	536	437	-	66,100
24	34,308	37,786	9,087	1,310	82,491	1,024	322	6,212	2,006	157	512	227	20	91,948
D 1	18,277	22,161	7,192	376	48,006	42	338	4,246	1,164	141	522	182	3	54,603
8	23,158	34,107	11,564	154	68,983	-	478	6,980	1,661	171	524	257	8	79,062
15	19,869	26,417	8,568	41	54,895	-	281	5,395	1,522	227	682	293	18	63,311
22	16,216	22,087	7,345	113	45,762	-	263	3,788	909	115	436	160	-	51,433
29	5,402	3,191	863	3	9,459	-	37	1,059	204	50	120	567	-	11,494
2000 J 5	11,609	13,280	4,352	116	29,357	-	61	1,233	391	24	213	92	-	31,371
12	29,700	28,399	8,420	121	66,640	-	253	5,588	913	62	571	261	-	74,287
19	26,097	31,173	8,191	596	66,057	-	200	6,066	1,432	114	1,097	527	6	75,500
26	30,098	34,290	13,007	119	77,515	109	179	6,873	1,704	160	872	295	16	87,613
F 2	31,372	40,417	13,779	363	85,930	-	179	7,584	1,437	146	753	280	12	96,321
9	27,902	35,603	13,486	165	77,156	62	181	6,716	1,646	147	770	255	5	86,876
16	20,316	30,645	9,207	240	60,408	-	144	5,688	1,811	113	487	399	3	69,053
23	25,251	37,068	11,627	102	74,048	-	201	4,723	1,509	136	793	545	-	81,954
M 1	30,404	40,844	12,537	304	84,088	34	515	6,014	1,765	115	794	2,562	2	95,854
8	31,023	25,199	6,871	471	63,565	676	325	4,662	1,568	128	566	325	4	71,142
15	30,628	26,589	9,292	115	66,624	534	338	5,194	2,050	156	696	553	5	75,614
22	18,929	31,310	8,979	174	59,392	-	192	5,740	3,143	181	884	458	5	70,024
29	28,551	30,683	12,063	546	71,842	-	288	7,274	1,439	434	1,550	332	6	83,164

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

* Données fournies par les distributeurs de titres d'État

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué	Strip bond trading (coupons and residuals) Opérations sur obligations coupons détachés (coupons et résidus)				Repos Opérations avec clause de réméré					
	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Other domestic bonds Autres obligations intérieures	Total Total	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market Ensemble des opérations du marché monétaire intérieur	Government of Canada bonds Obligations du gouvernement canadien	Other domestic bonds Autres obligations intérieures	Total domestic bond market Ensemble des opérations sur obligations intérieures
1998 M	1,439	1,898	55	3,392	47,995	559	48,553	577,408	6,564	583,971
A	1,593	1,248	67	2,908	37,034	302	37,337	524,028	9,985	534,013
M	1,548	941	58	2,547	43,352	203	43,555	501,774	14,213	515,987
J	2,503	1,331	64	3,898	40,530	75	40,605	569,067	12,484	581,551
J	2,807	1,154	41	4,002	38,465	154	38,619	501,059	11,270	512,330
A	2,943	1,177	41	4,161	42,306	207	42,513	581,850	11,017	592,868
S	3,685	995	47	4,727	30,930	874	31,805	524,988	14,492	539,480
O	2,651	1,084	46	3,781	38,564	1,193	39,756	422,419	14,087	436,506
N	1,842	1,546	85	3,473	39,749	35	39,784	421,554	13,591	435,145
D	1,781	968	102	2,851	30,842	57	30,899	361,741	12,996	374,737
1999 J	1,706	956	63	2,725	25,446	904	26,351	337,515	16,557	354,072
F	2,213	1,763	104	4,080	36,821	437	37,258	336,948	21,923	358,871
M	2,205	1,094	84	3,383	39,113	247	39,360	398,468	37,471	435,939
A	1,712	1,017	60	2,789	58,634	322	58,956	374,008	20,976	394,985
M	2,154	1,118	35	3,307	42,540	241	42,781	349,904	21,576	371,480
J	2,599	1,094	90	3,783	49,813	136	49,949	355,097	18,837	373,933
J	1,925	813	30	2,768	44,567	327	44,894	332,530	13,676	346,205
A	2,378	971	45	3,394	46,959	56	47,016	339,398	13,455	352,853
S	1,615	741	127	2,483	44,274	-	44,274	346,659	11,250	357,910
O	1,309	888	38	2,235	28,826	-	28,826	370,825	19,903	390,728
N	1,146	1,328	71	2,545	27,454	-	27,454	388,366	19,422	407,789
D	1,505	1,049	66	2,620	22,815	133	22,948	303,289	15,669	318,958
2000 J	1,693	797	62	2,552	21,451	1	21,452	288,809	13,918	302,727
F	2,151	914	49	3,114	44,007	-	44,007	385,302	18,118	403,420
M	1,360	1,370	129	2,859	30,879	-	30,879	339,688	18,663	358,352
1999 N 3	1,463	1,978	34	3,475	32,083	-	32,083	452,329	22,951	475,280
10	955	959	22	1,936	28,555	-	28,555	392,913	20,377	413,290
17	1,018	1,193	168	2,379	23,211	-	23,211	334,810	16,252	351,063
24	1,150	1,183	57	2,390	25,969	-	25,969	373,411	18,110	391,521
D 1	1,430	1,412	70	2,912	36,004	-	36,004	323,495	16,385	339,881
8	3,354	2,175	144	5,673	29,408	-	29,408	372,591	18,579	391,170
15	1,982	910	60	2,952	20,120	362	20,482	341,873	18,209	360,083
22	632	603	33	1,268	18,121	293	18,415	336,741	17,189	353,930
29	127	148	22	297	10,424	8	10,432	141,743	7,983	149,726
2000 J 5	316	273	16	605	6,709	-	6,709	155,175	9,584	164,759
9	1,715	881	95	2,691	23,442	-	23,442	311,066	14,629	325,695
19	2,433	972	62	3,467	25,868	-	25,868	353,531	17,240	370,771
26	2,310	1,064	72	3,446	29,784	4	29,788	335,463	14,220	349,682
F 2	2,966	827	82	3,875	43,978	-	43,978	354,965	15,963	370,928
9	2,699	852	49	3,600	60,871	-	60,871	407,558	15,967	423,526
16	905	1,069	27	2,001	46,265	-	46,265	412,958	19,453	432,412
23	2,034	909	38	2,981	24,914	-	24,914	365,725	21,089	386,814
M 1	1,525	1,618	38	3,181	24,542	-	24,542	339,464	18,808	358,332
8	1,845	1,093	82	3,020	27,607	-	27,607	355,803	18,771	374,574
15	1,216	2,162	24	3,402	27,840	-	27,840	345,457	20,364	365,821
22	1,078	910	67	2,055	47,620	-	47,620	354,415	17,692	372,107
29	1,134	1,069	436	2,639	26,788	-	26,788	303,304	17,621	320,925

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

Financial futures Contrats à terme sur instruments financiers

Number of contracts Nombre de contrats

Annual, monthly and week ending Friday Données annuelles, mensuelles ou données de la semaine se terminant le vendredi	1-month bankers' acceptances futures (BAR) Contrats à terme sur acceptations bancaires à 1 mois			3-month bankers' acceptances futures (BAX) Contrats à terme sur acceptations bancaires à 3 mois			5-year Government of Canada bond futures (CGF)* Contrats à terme sur obligations du gouvernement canadien à 5 ans*			10-year Government of Canada bond futures (CGB) Contrats à terme sur obligations du gouvernement canadien à 10 ans		
	Volume Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période
1994	12,172	49	1,718	1,918,976	7,619	83,872				1,496,543	5,952	20,740
1995	7,225	29	-	2,326,709	9,271	67,255	63,842	345	2,171	1,026,754	4,074	15,368
1996	314	1	15	2,415,563	9,541	99,564	35,649	141	2,799	1,071,311	4,218	19,784
1997	-	-	-	4,139,777	16,433	186,535	50,944	206	3,576	1,272,970	5,094	36,285
1998	-	-	-	6,803,008	26,092	171,354	45,113	176	1,479	1,836,979	7,055	42,626
1999	-	-	-	6,047,367	23,331	211,852	23,768	90	157	1,598,461	6,186	29,594
1998 O	-	-	-	467,894	21,268	256,412	2,369	108	2,616	131,152	5,961	51,693
N	-	-	-	444,707	21,177	236,301	624	30	2,045	150,197	7,152	62,152
D	-	-	-	389,692	16,943	171,354	2,788	121	1,479	128,647	5,593	42,626
1999 J	-	-	-	383,448	18,259	206,398	-	-	1,479	104,728	4,987	46,023
F	-	-	-	440,144	22,007	218,699	745	37	2,224	180,777	9,039	56,406
M	-	-	-	613,429	26,671	206,340	7,766	338	2,574	144,012	6,261	44,526
A	-	-	-	460,894	20,950	229,471	666	30	2,824	160,707	3,305	44,080
M	-	-	-	700,800	33,371	223,630	2,287	109	3,791	198,508	9,453	52,063
J	-	-	-	586,564	26,662	191,152	6,607	300	3,853	114,358	5,198	45,536
A	-	-	-	449,414	20,428	128,763	137	6	3,990	116,287	5,286	46,908
J	-	-	-	531,194	24,145	226,589	3,855	175	3,353	156,993	7,136	52,295
S	-	-	-	510,815	23,219	186,962	1,088	49	438	114,526	5,206	30,614
O	-	-	-	588,608	28,029	231,262	3	-	441	93,203	4,438	40,122
N	-	-	-	466,311	21,196	252,956	48	2	415	132,668	6,030	36,925
D	-	-	-	315,746	15,036	211,852	566	27	157	81,694	3,890	29,594
2000 J	-	-	-	563,153	28,158	282,604	164	8	160	75,922	3,796	38,671
F	-	-	-	592,977	28,237	315,417	57	3	160	166,396	7,924	42,433
M	-	-	-	478,979	20,825	244,552	1	-	-	115,220	5,010	46,267
A	-	-	-	428,563	21,428	276,410	-	-	-	84,912	4,246	48,038
M	-	-	-	467,654	20,333	211,289	-	-	-	169,019	7,349	61,181
J	-	-	-	440,794	20,036	160,610	-	-	-	127,189	5,781	44,087
J	-	-	-	287,148	13,674	172,332	-	-	-	77,207	3,677	42,075
A	-	-	-	335,772	14,599	193,977	-	-	-	208,671	9,073	65,804
S	-	-	-	353,458	16,831	169,026	-	-	-	70,713	3,367	55,011
2000 J	-	-	-	67,309	16,827	174,278	-	-	-	15,010	3,753	45,506
14	-	-	-	49,954	9,991	173,496	-	-	-	12,208	2,442	43,040
21	-	-	-	88,119	17,624	180,025	-	-	-	28,406	5,681	41,702
28	-	-	-	68,922	13,784	175,606	-	-	-	19,318	3,864	42,810
A	-	-	-	126,346	25,269	195,653	-	-	-	25,089	5,018	47,065
11	-	-	-	60,067	15,017	192,825	-	-	-	16,814	4,204	50,072
18	-	-	-	57,852	11,570	186,181	-	-	-	11,453	2,291	47,776
25	-	-	-	44,653	8,931	183,755	-	-	-	69,457	13,891	80,655
S	-	-	-	87,320	17,464	200,138	-	-	-	93,962	18,792	64,150
8	-	-	-	50,963	12,741	192,519	-	-	-	11,842	2,961	56,280
15	-	-	-	107,487	21,497	208,048	-	-	-	22,939	4,588	56,289
22	-	-	-	100,803	20,161	162,886	-	-	-	14,664	2,933	51,860
29	-	-	-	66,583	13,317	169,026	-	-	-	15,429	3,086	55,011

The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

* La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à cinq ans le 19 janvier 1995.

Millions of dollars En millions de dollars

Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels

Revenues Recettes

Direct taxes on:
Impôts directs

Persons
Parti-
culiers

Corporations and
government
business
entreprises
Sociétés et
entreprises
commerciales
publiques

Non-residents
Non-résidents

Indirect
taxes
Impôts
indirects

Investment
income
Revenus
de
placements

Capital
consumption
allowance
Provisions
pour
consommation
de capital

Total
Total

Expenditures Dépenses

Current and
capital
expenditures
on goods and
services
Dépenses
courantes et
en
biens et en
services et
dépendes
en immobili-
sations

Transfers
to persons
and non-
residents
Transferts
aux
particuliers
et aux
non-
résidents

Transfers to
provincial
and local
governments
Transferts
aux adminis-
trations
provinciales
et locales

Interest on
public
debt
Intérêts
sur
la dette
publique

Subsidies
Sub-
ventions

Capital
assistance
Sub-
ventions
d'équipe-
ment

Total
Total

Surplus
or deficit (-)
Excédent
ou déficit (-)

D15090
+D15093
+D15096

D15091

D15092

D15095

D15100

D15120

D15088
+D15102
+D15120

D15104
+D15102
+D14824

D15107
+D15110

D15113
+D15114

D15115

D15109

D15123

D15103
+D14824

D15129

1978	16,540	5,742	570	9,868	3,017	1,094	38,754	12,444	14,587	11,276	6,412	2,637	-1,601	48,253	-13,505
1979	19,158	6,865	764	10,791	3,160	1,195	44,397	13,118	14,418	12,090	8,082	3,679	-786	52,545	-11,534
1980	22,281	8,408	1,012	12,314	3,791	1,306	51,493	14,301	16,118	13,307	9,901	6,193	-666	60,925	-12,544
1981	27,725	9,316	1,114	19,138	4,651	1,447	66,218	16,706	18,180	14,587	13,753	7,040	-1,646	71,588	-10,001
1982	30,555	9,218	1,196	17,721	4,660	1,581	68,297	19,117	23,872	16,524	16,677	5,997	-2,170	83,753	-21,384
1983	33,832	9,541	1,053	16,486	4,559	1,623	70,782	19,996	27,426	18,311	17,468	6,096	-2,881	91,028	-27,898
1984	35,843	11,319	1,019	18,313	4,631	1,724	77,487	21,634	29,197	20,875	21,014	7,393	-3,316	102,320	-33,679
1985	40,934	11,586	954	19,103	4,845	1,845	84,540	24,116	31,075	24,742	24,742	7,985	-3,735	112,290	-37,965
1986	47,553	10,300	1,684	21,420	4,604	1,932	93,274	24,560	33,007	22,192	26,222	5,744	-2,467	114,471	-28,939
1987	52,431	11,868	1,223	23,929	4,501	2,053	102,439	25,342	34,196	23,908	27,891	6,263	-2,044	120,657	-25,982
1988	58,168	11,860	1,678	26,061	5,239	2,188	111,988	26,796	35,864	26,134	31,717	5,358	-2,932	129,090	-29,096
1989	61,494	12,126	1,542	28,929	5,771	2,359	119,559	28,428	37,640	27,020	37,437	4,578	-1,471	138,581	-27,703
1990	71,711	10,436	1,725	27,135	5,939	2,522	127,046	31,481	41,896	28,476	41,891	4,294	-1,431	151,699	-33,352
1991	74,160	9,899	30,371	5,612	2,486	2,486	132,193	32,486	48,488	29,290	41,047	6,609	-1,718	161,312	-37,206
1992	78,026	9,982	1,575	30,996	5,222	2,516	136,296	32,731	52,414	31,496	39,554	4,583	-1,162	164,505	-35,802
1993	77,077	10,687	1,649	31,071	4,135	2,634	134,898	34,133	54,482	32,308	39,215	3,583	-818	167,274	-39,675
1994	78,718	12,207	1,697	30,680	4,094	2,856	138,797	33,918	52,946	31,562	40,175	3,438	-1,045	166,035	-35,088
1995	83,113	13,377	1,963	31,502	5,385	2,961	147,518	35,679	51,624	33,474	46,261	3,266	-719	172,535	-31,685
1996	86,569	16,231	2,845	32,411	4,750	2,914	155,380	32,201	51,421	29,450	45,348	3,252	-493	166,169	-16,922
1997	93,611	19,798	2,956	34,775	4,992	3,004	168,091	30,766	51,956	25,978	43,770	3,995	-310	160,610	-4,404
1998	98,169	18,434	2,693	35,428	5,540	2,995	172,677	32,242	53,367	26,688	43,961	4,216	-658	165,037	-4,655
1999	100,033	23,887	3,156	36,035	5,597	2,961	181,567	34,189	53,914	32,313	43,508	3,973	-458	172,517	5,975
1994 II	77,752	12,116	1,764	30,024	4,052	2,844	137,248	33,900	53,000	32,496	39,296	3,380	-528	166,052	-35,992
1994 III	80,900	13,132	1,536	30,416	4,392	2,884	141,792	34,200	52,624	32,348	41,568	3,296	-832	168,120	-34,112
1994 IV	82,124	12,540	1,616	30,960	4,140	2,924	143,100	33,832	52,612	33,328	42,492	3,416	-1,764	169,812	-35,560
1995 I	81,512	12,816	2,144	31,700	4,800	2,936	145,600	34,636	52,480	30,236	44,200	3,952	-992	169,796	-32,280
1995 II	82,952	12,820	1,808	31,352	5,696	2,948	146,272	34,568	50,720	32,916	47,776	3,216	-812	176,188	-36,000
1995 III	84,220	12,736	1,360	31,360	5,488	2,972	148,636	32,972	51,264	34,984	47,726	3,384	-604	172,984	-30,284
1995 IV	83,732	14,116	2,148	31,600	5,548	2,988	149,208	32,632	52,180	32,172	46,616	2,628	-476	171,152	-28,236
1996 I	84,744	14,636	2,840	32,340	5,212	2,960	152,540	32,560	52,376	29,966	46,664	3,024	-524	169,212	-27,016
1996 II	85,340	15,796	2,572	32,204	4,444	2,920	152,720	33,236	51,264	28,952	45,420	3,480	-464	166,380	-19,864
1996 III	87,080	16,836	2,384	32,216	4,440	2,892	155,672	31,756	51,224	28,988	44,904	2,904	-476	164,352	-15,420
1996 IV	89,080	17,632	3,580	32,880	4,904	2,884	160,528	31,268	50,828	30,220	44,420	3,600	-508	164,768	-5,528
1997 I	90,952	17,832	3,204	34,092	4,644	2,916	162,932	30,496	51,220	28,528	44,264	4,016	-356	162,928	-5,732
1997 II	92,604	19,348	2,956	34,668	4,612	2,972	166,404	30,380	52,268	25,284	44,448	4,316	-264	160,960	3,452
1997 III	94,456	20,160	2,664	34,972	4,896	3,032	168,796	30,712	52,056	24,404	43,776	4,276	-328	158,196	8,228
1997 IV	96,364	21,804	3,004	35,352	5,804	3,092	174,100	31,464	52,268	25,744	43,112	3,876	-292	160,412	11,436
1998 I	95,516	19,080	3,204	35,424	5,536	3,036	171,112	31,492	52,980	28,184	43,452	4,580	-480	165,016	3,400
1998 II	97,868	18,568	2,244	35,564	5,524	3,000	172,168	32,232	52,940	25,356	44,004	4,228	-436	163,128	6,980
1998 III	99,176	17,228	2,220	35,720	5,508	2,984	172,216	32,456	53,660	26,236	44,068	4,084	-368	164,924	3,184
1998 IV	100,056	18,876	3,112	35,004	5,592	2,960	175,172	32,772	53,876	27,708	44,308	3,980	-152	167,060	4,716
1999 I	99,200	20,912	4,012	35,212	5,792	2,964	177,840	34,276	54,004	32,580	43,328	4,148	-532	172,892	1,200
1999 II	99,904	22,944	2,436	35,724	5,960	2,960	179,848	33,588	53,612	37,432	43,388	4,040	-424	176,688	4,604
1999 III	99,984	24,016	2,988	36,236	5,368	2,956	181,360	34,080	53,852	32,428	43,540	3,920	-392	172,428	6,044
1999 IV	101,032	27,600	3,200	36,948	5,276	2,964	187,120	34,808	54,188	26,872	43,772	3,788	-484	168,112	16,068
2000 I	102,384	30,280	4,348	37,008	5,892	2,968	193,288	35,152	54,524	28,300	44,156	4,204	-608	171,280	18,216
2000 II	104,704	33,322	2,796	37,640	6,020	2,968	197,068	41,356	54,740	39,368	44,380	4,244	-448	189,116	4,372

	Millions of dollars, not seasonally adjusted		En millions de dollars, données non désaisonnalisées													
Fiscal year, calendar, quarter and month	Net Canadian dollar financing requirement: Public accounts basis* Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics*															
Exercice financier, trimestre ou mois civil	Excluding foreign exchange transactions Non compris le financement des opérations de change															
	Budgetary transactions Opérations budgétaires															
	Revenue Recettes	Corporate income tax Impôt sur les bénéfices des sociétés	Unemployment insurance contributions Cotisations à l'assurance-chômage	Excise tax and duties Taxes d'accise et autres droits	Other revenue** Autres recettes**	Total	Total program spending Ensembles des dépenses de programme	Debt charges Service de la dette	Total budgetary expenditures Ensemble des dépenses budgétaires	Budgetary surplus or deficit Excédent ou déficit budgétaire	Total non-budgetary source or requirement Ensemble des sources ou des besoins de financement non budgétaires	Total	Requirements for foreign exchange transactions Besoins de financement des opérations de change	Total Total		
1990/91	57,601	11,726	12,707	26,113	11,206	119,353	108,765	42,588	151,353	-32,000	7,462	-24,538	-3,746	-28,284		
1991/92	61,222	9,359	15,394	25,196	10,861	122,032	115,215	41,174	156,389	-34,357	2,557	-31,800	2,023	-29,777		
1992/93	58,283	7,236	17,535	25,080	11,276	120,380	122,576	38,875	161,401	-41,021	6,530	-34,497	5,789	-28,740		
1993/94	51,777	9,444	18,233	26,635	10,245	115,984	120,014	37,982	157,996	-42,012	12,162	-29,850	-8,237	-31,978		
1994/95	56,329	11,604	18,928	27,089	9,373	123,323	118,739	42,046	160,785	-37,462	11,620	-25,842	-1,425	-27,267		
1995/96	60,167	15,955	18,510	26,604	9,065	130,301	112,013	46,905	158,918	-28,617	11,434	-17,183	-4,704	-21,887		
1996/97	63,282	17,020	19,816	29,098	11,680	140,896	104,820	44,973	149,793	-8,897	10,162	1,265	-7,759	-6,494		
1997/98	70,787	22,496	18,802	30,860	10,217	153,162	106,941	40,931	147,872	3,478	9,251	12,729	-2,155	10,574		
1998/99	72,488	21,575	19,363	31,399	10,846	155,671	111,393	41,394	152,787	2,884	8,607	11,491	-3,700	5,791		
1999/00																
1997 III	18,135	4,245	5,030	8,344	1,909	37,663	23,122	10,289	33,411	4,252	-627	3,625	2,240	5,865		
1997 IV	19,620	4,852	3,273	8,466	2,072	38,283	26,355	10,109	36,464	1,819	1,799	3,618	4,703	8,321		
1998 I	16,008	8,130	4,892	6,984	3,722	39,736	30,301	10,412	40,713	-977	6,913	5,936	-10,145	-4,209		
1998 II	18,987	4,716	5,318	7,721	1,957	38,699	23,746	10,511	34,257	4,442	-2,319	2,123	3,628	5,751		
1998 III	18,622	4,544	5,103	8,341	1,881	38,491	25,083	9,948	35,031	3,460	35	3,495	2,207	5,702		
1998 IV	19,493	4,601	3,571	8,527	2,627	38,819	25,768	10,600	36,368	2,451	-914	1,537	-2,441	-904		
1999 I	16,458	6,838	5,396	7,160	4,007	39,859	30,369	10,304	40,673	-814	4,496	3,682	-8,773	-4,191		
1999 II	19,506	4,698	5,367	8,166	2,220	39,957	24,850	10,388	35,238	4,719	-5,371	-652	-770	-1,422		
1999 III	19,454	4,214	4,626	8,877	2,091	39,262	25,731	10,160	35,891	3,371	1,136	4,507	947	5,454		
1999 IV	20,476	5,615	3,320	8,548	2,648	40,607	27,130	10,277	37,407	3,200	-1,444	1,756	-484	1,272		
2000 I	17,904	9,111	5,192	7,756	4,729	44,692	30,277	10,447	40,724	3,968	6,563	10,531	-8,936	1,595		
2000 II	21,841	6,180	5,309	9,029	2,196	44,555	26,156	10,205	36,361	8,194	-9,808	-1,614	2,686	1,072		
1998 J	6,531	1,712	1,732	2,520	566	13,061	8,358	3,448	11,806	1,255	-1,153	102	-2,420	-2,318		
1998 A	5,288	1,409	1,607	2,927	569	11,800	8,498	3,124	11,622	178	2,174	2,352	5,681	8,033		
1998 S	6,803	1,423	1,764	2,894	746	13,630	8,227	3,376	11,603	2,027	-986	1,041	-1,054	-13		
1998 O	5,413	1,380	1,322	2,660	736	11,511	8,498	3,441	11,939	-428	-527	-955	-297	-1,253		
1998 N	5,958	1,526	1,194	2,113	735	12,526	8,481	3,597	12,078	448	2,281	2,729	-6,363	-3,634		
1998 D	8,122	1,695	1,053	3,754	1,156	14,782	8,789	3,362	12,351	2,431	-2,668	-237	4,219	3,982		
1999 J	6,020	1,626	1,457	1,948	773	11,824	9,198	3,537	12,735	-911	2,055	1,144	-3,841	-2,697		
1999 F	6,349	2,635	2,131	2,982	330	14,427	10,442	3,356	13,798	629	670	1,299	1,814	3,113		
1999 M	4,089	2,577	1,808	2,230	2,904	13,608	10,729	3,411	14,140	532	1,771	1,239	-5,846	-4,607		
1999 A	6,559	1,083	1,788	2,902	897	13,229	8,289	3,412	11,701	1,528	-3,556	-2,028	-632	-2,660		
1999 M	6,569	1,930	1,800	2,625	466	13,390	7,963	3,512	11,475	1,915	4,368	6,283	1,135	7,418		
1999 J	6,378	1,685	1,779	2,639	857	13,338	8,598	3,464	12,062	1,276	-6,183	-4,907	-1,273	-6,180		
1999 A	6,102	1,649	1,697	2,717	593	12,758	8,381	3,506	11,887	871	1,010	838	1,305	2,145		
1999 J	5,878	1,171	1,531	2,146	747	12,473	8,720	3,193	11,913	560	1,010	1,330	850	71		
1999 A	7,474	1,394	1,398	3,014	751	14,034	8,630	3,461	12,091	1,940	1,159	3,601	2,099	5,601		
1999 O	6,138	1,124	1,242	2,846	639	11,989	8,622	3,255	11,877	112	1,040	1,152	-1,039	113		
1999 N	5,878	1,881	1,098	2,862	600	12,319	8,928	3,683	12,611	-292	2,328	2,036	-3,320	-1,284		
1999 D	8,460	2,610	980	2,840	1,409	16,299	9,580	3,339	12,919	3,380	-4,812	-1,432	3,875	2,443		
2000 J	6,974	1,608	1,347	2,901	993	13,823	9,355	3,549	12,904	919	2,481	3,400	-6,099	-2,699		
2000 F	5,839	5,394	2,110	2,447	494	16,284	9,723	3,481	13,204	3,080	405	3,485	-1,176	2,309		
2000 M	5,091	2,109	1,735	2,408	3,242	14,585	11,199	3,417	14,616	-31	3,677	3,646	-1,661	1,985		
2000 A	7,347	1,963	1,784	2,849	769	14,712	8,595	3,368	11,963	2,749	-5,223	-2,474	1,129	-1,345		
2000 J	7,279	2,076	1,733	3,331	849	15,206	9,493	3,380	12,873	2,602	5,931	827	6,758	71		
2000 J	7,215	2,141	1,750	2,849	679	14,634	9,068	3,450	12,518	2,116	-7,187	-5,071	730	-4,341		
2000 J	8,047	2,603	1,667	2,598	853	15,768	9,097	3,499	12,596	3,172	844	4,016	-729	3,287		

*Fiscal year totals are from the *Public Accounts of Canada*. Non-budgetary monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.

*Les données de l'exercice sont tirées des *Comptes publics du Canada*. Les données non budgétaires mensuelles proviennent de l'*État des opérations financières*. Les données trimestrielles s'obtiennent par addition des données mensuelles. Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.

Net Canadian dollar financing requirement Besoins nets de trésorerie en dollars canadiens	Canadian dollar financing requirement met by: Financement des besoins de trésorerie en dollars canadiens				Changes in holdings of Canadian dollar securities outside government accounts Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement)								Year, quarter and month Année, trimestre ou mois	
	Reduction or increase (-) in Canadian dollar cash balances Réduction ou augmentation (-) des dépôts en dollars canadiens	Increase in Canadian dollar securities outside government accounts Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement)		Other Autres	Bank of Canada Banque du Canada			General public Public						
		Treasury bills Bons du Trésor	Marketable Obligations négociables		Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Total Total	Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total Total		
28,284	-1,090	20,594	15,076	-6,426	130	379	-242	138	20,215	15,318	-6,426	29,108	1990/91	
29,777	1,782	13,212	13,961	1,250	-428	2,485	-803	1,681	10,727	14,764	1,250	26,741	1991/92	
28,749	-2,097	9,822	19,722	-1,147	2,449	-1,513	-1,198	-2,711	11,335	20,920	-1,147	31,108	1992/93	
31,978	744	4,013	27,329	-3,018	2,910	6,678	-1,357	5,320	-2,665	28,686	-3,018	23,004	1993/94	
27,267	214	-1,503	25,397	-110	3,269	-3,745	-770	-4,515	2,242	26,167	-110	28,299	1994/95	
21,887	-6,651	1,621	28,430	45	-1,558	3,233	-484	2,750	-1,612	28,914	45	27,346	1995/96	
6,494	-786	-30,845	34,112	2,034	1,979	-3,440	4,817	1,377	-27,405	29,295	2,034	4,000	1996/97	
-10,574	-1,039	-22,982	15,776	-2,645	21,864	-2,671	4,106	1,435	-20,311	11,270	-2,645	-11,650	1997/98	
		-15,360	9,573	-1,491	7,278	-1,596	3,992	2,396	-13,764	5,581	-1,491	-9,675	1998/99	
		2,948	-889	-1,689	-370	-925	3,301	2,376	3,873	-4,190	-1,689	-2,012	1999/0	
-5,865	1,254	-5,116	-294	-444	10,465	-1,050	765	-285	-4,066	-1,059	-444	-5,568	1997 III	
-8,321	-8,544	-6,550	7,991	-632	16,056	-810	498	-312	-5,740	7,493	-632	1,122	IV	
4,209	966	3,575	-1,315	-964	1,947	-820	1,265	445	4,395	-2,580	-964	870	1998 I	
-5,751	4,024	-17,565	9,983	-955	10,264	-164	1,754	1,590	-17,401	8,229	-955	-10,127	II	
-5,702	984	-8,815	699	-532	13,366	-318	803	485	-8,497	104	-532	-9,132	III	
904	-3,837	1,084	4,947	310	-1,600	-2,202	370	-1,832	3,286	4,577	310	8,173	IV	
4,191	-103	9,936	-6,056	-314	728	1,088	1,065	2,153	8,848	-7,121	-314	1,411	1999 I	
1,422	6,136	-12,321	9,359	-443	-1,309	-719	1,552	833	-11,602	7,807	-443	-4,242	II	
-5,454	501	8,571	-12,804	-413	9,599	107	730	837	8,464	-13,534	-413	-5,481	III	
-1,272	-11,392	263	11,463	-175	1,113	1,049	2,867	3,916	-786	8,596	-175	7,634	IV	
-1,595	977	6,435	-8,907	-658	3,748	-1,362	-1,848	-3,210	7,797	-7,059	-658	77	2000 I	
-1,072	4,214	-12,559	7,397	-421	2,441	-1,408	1,568	160	-11,151	5,829	-421	-5,747	II	
2,318	1,444	-3,140	3,384	-209	839	-82	-363	-445	-3,058	3,747	-209	481	1998 J	
-8,033	-9,549	-2,059	2,659	-137	1,053	-3	730	727	-2,056	1,929	-137	-264	A	
13	9,089	-3,616	-5,344	-186	70	-233	436	203	-3,383	-5,780	-186	-264	S	
1,252	3,248	819	-2,514	-155	154	-287	287	680	426	-2,801	-155	-2,829	O	
3,634	352	-495	3,872	866	-961	-352	283	-69	-143	3,589	866	4,311	N	
-3,982	-7,437	760	3,589	-101	-793	-2,243	-200	-2,443	3,003	3,789	-101	6,691	D	
2,697	7,435	-3,262	495	-84	-1,887	1,162	390	1,552	-4,424	105	-84	-4,404	1999 J	
-3,113	-5,311	2,216	-1,140	-159	1,281	-28	600	572	2,244	-1,740	-159	346	F	
4,607	-2,227	10,982	-5,411	-71	1,334	-46	75	29	11,028	-5,486	-71	5,469	M	
2,660	7,376	-4,078	21	-59	-600	-130	145	15	-3,948	-124	-59	-4,134	A	
-7,418	-4,991	-5,871	4,291	-144	-703	-347	665	317	-5,574	3,626	-144	-2,043	M	
6,180	3,751	-2,372	5,047	-240	-240	-6	-242	742	501	-2,130	4,305	-240	1,935	J
-2,143	-4,599	3,183	-245	-155	-327	118	7	125	3,065	-252	-155	2,659	J	
-711	-1,610	1,752	-905	-175	182	7	583	590	1,745	-1,488	-175	127	A	
-2,600	6,710	3,636	-11,654	-128	-1,164	-18	140	122	3,654	-11,794	-128	-8,267	S	
-113	-3,920	177	4,067	-206	-231	667	242	909	-490	3,825	-206	3,128	O	
1,284	-5,079	-413	7,838	98	-1,014	92	715	808	-505	7,143	98	6,570	N	
-2,443	-2,393	499	-462	99	-186	290	1,910	2,199	209	-2,372	99	-2,064	D	
2,699	4,810	-1,912	-24	-256	81	-186	-1,240	-1,425	-1,726	1,216	-256	-766	2000 J	
-2,309	-1,970	104	-646	-313	516	-247	-609	-857	351	-313	-313	2	F	
-1,985	-1,863	8,243	-8,237	-89	-39	-929	31	-928	9,172	-8,238	-89	841	M	
1,345	7,185	-7,251	1,684	-4	-269	-795	316	-479	-6,456	1,368	-4	-5,094	A	
-6,758	-6,946	-1,746	1,239	-141	815	-393	945	552	-1,353	294	-141	-1,202	M	
4,341	3,954	-3,562	4,474	-276	-249	-220	307	87	-3,342	4,167	-276	549	J	
-3,287	4,349	-4,229	-3,201	-152	-54	-	-419	-419	-4,229	-2,782	-152	-7,163	J	

Millions of Canadian dollars, par value, unless otherwise indicated En millions de dollars canadiens, valeur nominale, sauf indication contraire

Issue or retirement date (year, month, day) Date d'émission ou de remboursement (année, mois, jour)	Amount Montant		Net new issues Émissions nettes	Details of gross new issues Description des émissions brutes		Yield to final maturity Taux de rendement à l'échéance finale	Coverage ratio at auction Taux de couverture à l'adjudication	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)		Description des remboursements bruts	
	Gross new issues Émissions brutes	Gross retirements Rembourse- ments bruts		Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt				Amount* Montant*	Coupon rate % Taux de l'emprunt
	B2491 ^M	B2494 ^M									
1999 11 1	2,600		2,600	2010-6-1	2,600	5 1/2	93.288	6.382	2.3		
11 15	2,800		2,800	2005-9-1	2,800	6	99.779	6.048	2.6		
1999 11 19		500	-500								
11 30	2,946		2,946	2004-11-30	2,946	6 3/8	99.642	6.460			
12 1	3,600	3,225	375	2002-6-1	3,600	5 9/16	99.594	5.927	2.5	2,825	9 1/4
12 6	300		300	2031-12-1 (b)	300	4	99.641	4.020	3.3	400	13 1/2
12 16		600	-600								
12 31	1		1	2019-12-31	1	10.186				245	9 1/2
2000 2 1	2,600	5,500	-2,900	2010-6-1	2,600	5 1/2	92.899	6.451	2.3	7	10
2 9		500	-500							123	11 1/4
2 15	2,800		2,800	2005-9-1	2,800	6	97.681	6.505	2.8	224	11 3/4
3 1		6,500	-6,500								
3 6	350		350	2031-12-1 (b)	350	4	100.354	3.980	3.1		
3 15	3,600	8,050	-4,450	2002-6-1	3,600	5 3/4	99.542	5.969	2.2	125	10 3/4
3 20	2,600		2,600	2010-6-1	2,600	5 1/2	95.790	6.058	1.9	312	9 1/2
4 3		500	-500							28	8 3/4
4 24	1,900		1,900	2029-6-1	1,900	5 3/4	99.923	5.755	2.2	17	9
5 1	2,600	1,575	1,025	2013-6-1	2,600	6	98.987	6.128	2.7	18	8 1/2
5 15	2,800		2,800	2005-9-1	2,800	6	98.330	6.374	2.4		
5 18		463	-463							5,500	5 1/2
5 30		2,174	-2,174							125	10 3/4
6 5	350		350	2031-12-1 (b)	350	4	103.842	3.790	3.3	9	9 1/2
6 15	3,600		3,600	2002-12-1	3,600	6	99.857	6.065	2.4	11	15 1/2
6 30	1		1	2019-12-31	1	10.186				12	12
7 1		3,075	-3,075							13	12 1/4
8 1	2,600		2,600	2011-6-1	2,600	6	100.790	5.899	2.5	213	12 1/2
8 4		500	-500							2,174 ^{us}	6 1/2
8 15	2,700		2,700	2005-9-1	2,700	6	100.561	5.869	2.5		
9 1		8,800	-8,800							2,900	10 1/2
9 5	350		350	2031-12-1 (b)	350	4	106.293	3.660	3.3	175	15
9 15	3,500		3,500	2002-12-1	3,500	6	100.467	5.768	2.4		

Special features of a number of issues are as follows:

(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.

(b) Real Return Bonds.

(c) Floating rate notes (3month LIBOR less 25 bps).

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.

(b) Obligations à rendement réel

(c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Millions of Canadian dollars, par value, unless otherwise indicated En millions de dollars canadiens, valeur nominale, sauf indication contraire

Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 29 September 2000* Encours au 29 septembre 2000*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 29 September 2000* Encours au 29 septembre 2000*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 29 September 2000* Encours au 29 septembre 2000*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)
2000 12 1	7,000	5	1998-6-15; 9-15	2007 10 3	347nz	6 5/8	1997-10-3				
12 15	500	9 3/4	1978-12-15	2008 3 1	750	12 3/4	1984-10-1; 10-24				
2001 2 1	425	15 3/4	1981-6-1; 7-31	6 1	9,200	6	1997-8-15; 11-17; 1998-2-16; 5-15				
3 1	9,400	7 1/2	1995-10-12; 12-1; 1996-1-4; 3-1	6 1	3,258	10	1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1				
5 1	3,175	10 1/2	1990-9-20; 10-1; 12-15; 1991-2-1								
5 1	1,325	13	1980-5-1; 10-1; 1981-2-1								
5 30	1,481us	6 1/2	1996-5-30	7 7	2,891dm	4 7/8	1998-7-2				
6 1	7,000	4 1/2	1998-12-15; 1999-3-15	10 1	645	11 3/4	1985-2-1; 5-1				
6 1	3,550	9 3/4	1991-2-21; 3-1; 3-28; 5-16	11 5	3,702us	5 1/4	1988-11-5				
9 7	10,600	7	1996-6-7; 2-9; 9-3; 12-2	2009 3 1	400	11 1/2	1985-5-22				
10 1	914	9 1/2	1976-10-1; 12-1; 1978-4-1; 5-15; 7-1	6 1	9,400	5 1/2	1998-8-17; 11-16; 1999-2-15; 5-17				
12 1	7,000	5 1/4	1999-6-15; 9-15	6 1	673	11	1985-10-1; 10-23; 1987-10-15				
12 1	3,850	9 3/4	1991-7-1; 7-18; 9-1; 10-1	10 1	1,077	10 3/4	1985-6-12; 7-1; 9-1; 1988-9-1				
2002 2 1	213	8 3/4	1977-2-1	2010 3 1	300	9 3/4	1986-3-15				
3 15	339	15 1/2	1982-3-31; 5-1	6 1	10,400	5 1/2	1999-8-3; 11-1; 2000-2-1; 3-20				
4 1	5,450	8 1/2	1991-11-14; 12-15; 1992-3-1; 5-1; 7-15	6 1	2,474	9 1/2	1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1				
5 1	1,831	10	1979-5-1; 6-1; 7-15	10 1	194	8 3/4	1986-4-28				
6 1	7,200	5 3/4	1999-12-1; 2000-3-15	2011 3 1	1,359	9	1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15				
7 15	1,481us	6 1/8	1997-7-15								
9 1	10,200	5 1/2	1997-3-3; 6-2; 9-2; 12-1	6 1	5,200	6	2000-5-1; 8-1				
12 1	7,100	6	2000-6-15; 9-15	6 1	669	8 1/2	1987-2-19; 3-15				
12 15	1,222	11 1/4	1979-12-15; 1980-7-1; 1983-5-15	2014 3 15	3,150	10 1/4	1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21				
2003 2 1	2,094	11 3/4	1980-2-1; 6-1; 8-1; 1983-2-1; 4-27; 6-21; 7-12	2015 6 1	2,350	11 1/4	1990-5-1; 5-31; 10-1; 11-15				
2 19	2,961us	5 5/8	1998-2-19	2019 12 31	10 188	10 1/2	1990-3-23				
6 1	6,900	7 1/4	1992-9-25; 10-26; 11-20; 1993-1-18; -15	2021 3 15	1,800	10 1/2	1990-12-15; 1991-1-9; 2-1				
9 1	9,700	5 1/4	1998-3-2; 6-1; 9-1; 12-1	6 1	4,650	9 3/4	1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17				
10 1	559	9 1/2	1978-8-15; 10-1	12 1	5,175(c)	4 1/4	1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4				
12 1	8,800	7 1/2	1993-5-21; 7-1; 8-16; 9-28; 11 15	2022 6 1	2,550	9 1/4	1991-12-15; 1992-1-3; 5-15				
2004 2 1	1,977	10 1/4	1979-2-1; 3-15; 3-21; 8-15	2023 6 1	8,200	8	1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2				
6 1	7,900	6 1/2	1994-1-14; 2-15; 4-1; 5-15	2025 6 1	8,900	9	1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1				
6 1	541	13 1/2	1984-4-1; 5-1	2026 12 1	5,250(c)	4 1/4	1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7				
9 1	10,850	5	1999-3-1; 6-1; 8-16; 10-1	2027 6 1	9,600	8	1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3				
10 1	616	10 1/2	1979-10-1; 1987-12-15	2029 6 1	10,100	5 3/4	1998-2-2; 5-1; 11-2; 1999-5-3; 10-15; 2000-4-24				
11 30	2,961us	6 3/8	1999-11-30	2031 12 1	2,350(c)	4	1999-3-8; 6-8; 9-7; 12-6; 2000-3-6; 6-5; 9-5				
12 1	7,700	9	1994-7-15; 8-15; 11-15; 1995-2-15	TOTAL	318,264						
2005 3 1	1,173	12	1983-10-15; 11-8; 12-15; 1984-2-1; 2-21; 12-15								
7 21	2,221us	6 3/8	1995-7-21								
9 1	11,100	6	1999-11-15; 2000-2-15; 5-15; 8-15								
12 1	1,065	12 1/4	1983-8-1; 9-1; 9-27; 1985-4-10								
12 1	8,000	8 3/4	1995-4-3; 5-15; 8-15; 8-15; 11 15								
2006 3 1	762	12 1/2	1984-3-13; 11-14; 1985-3-19								
8 28	1,481us	6 3/4	1996-8-28								
10 1	985	14	1984-6-1; 7-11; 8-1								
12 1	9,100	7	1996-2-2; 15-3-29; 5-15; 8-15								
2007 3 1	325	13 3/4	1984-6-19								
6 1	9,500	7 1/4	1996-10-1; 11-15; 1997-2-17; 5-15								
10 1	700	13	1984-8-22; 9-12								

Special features of a number of issues are as follows:
(a) Callable after 15 September 1996.
(b) On 18 March 1975 the Government of Canada announced that the 3% perpetual bonds will be redeemed at par on 15 September 1996.
(c) Real Return Bonds.
(d) Callable on or after 10 February 1995 on interest payment dates

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :
(a) Remboursables par anticipation après le 15 septembre 1996
(b) Le 18 mars 1975, le gouvernement canadien a annoncé que les rentes perpétuelles 3 % seront remboursées à leur valeur nominale le 15 septembre 1996.
(c) Obligations à rendement réel
(d) Remboursables par anticipation à partir du 10 février 1995 aux dates de paiement des intérêts

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Government of Canada direct securities and loans: Distribution of holdings
Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

Millions of dollars, par value En millions de dollars, valeur nominale

End of period En fin de période	Securities Titres							General public ² Public ²			Total securities outstanding Encours total des titres			Total loans and drawings under standby facilities Emprunts plus tirages sur lignes de crédit	Total securities, and loans outstanding Encours total des titres et des emprunts
	Bank of Canada Banque du Canada			Government of Canada accounts ¹ Comptes du gouvernement canadien ¹											
	Treasury bills Bons du Trésor	Bonds Obligations	Total	Treasury bills Bons du Trésor	Bonds Obligations	Short-term instruments Titres à court terme	Total	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars E.-U.	Marketable bonds and notes Obligations et billets négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total			
	B2470	B2471	B2469	B2466	B2467	B2413	B2461	B2477	B2516	B2478	B2408	B2518	B2519	B2520	B2501
1987	9,847	10,565	20,412	234	3,393		3,626	64,120	1,391	99,396	53,799	218,705	242,743	2,455	245,199
1988	9,945	10,708	20,653	387	4,245		4,632	84,768	1,245	108,237	53,318	247,569	272,854	1,002	273,856
1989	11,124	10,052	21,176	443	4,371		4,814	108,983	788	116,463	42,497	268,730	294,721	-	294,721
1990	10,574	9,790	20,364	340	4,776		5,116	124,486	1,122	131,594	34,406	291,608	317,087	-	317,087
1991	13,093	9,311	22,404	367	5,465		5,832	134,140		149,567	35,853	319,584	347,820	-	347,820
1992	14,634	8,005	22,639	271	5,573		5,844	144,545	946	164,938	34,973	345,403	373,885	-	373,885
1993	17,002	6,648	23,650	191	5,263		5,454	148,707	6,579	192,041	31,814	379,141	408,246	-	408,246
1994	19,408	5,953	25,361	90	4,860	-	4,950	140,052	5,649	226,790	32,583	405,074	435,385	-	435,385
1995	18,298	5,312	23,609	141	4,978	598	5,717	141,661	4,130	253,946	31,418	431,155	460,481	-	460,481
1996	17,593	7,927	25,519	143	5,557	316	6,016	117,464	6,928	282,192	33,409	439,993	471,528	-	471,528
1997	14,233	12,771	27,004	158	5,535	169	5,862	94,409	7,982	298,553	31,246	432,191	465,057	-	465,057
1998	10,729	16,963	27,692	179	4,926	1,291	6,396	76,192	10,153	308,675	29,126	424,146	458,233	-	458,233
1999	12,254	23,177	35,431	80	4,447	300	4,827	81,116	4,753	304,423	27,776	418,068	458,326	-	458,326
1998 D	10,729	16,963	27,692	179	4,926	1,291	6,396	76,192	10,153	308,675	29,126	424,146	458,233	-	458,233
1999 J	11,891	17,353	29,244	141	4,889	397	5,427	71,768	8,554	308,780	29,042	418,143	452,814	-	452,814
1999 F	11,863	17,953	29,816	125	4,805	119	5,048	74,012	9,003	307,040	28,883	418,938	453,803	-	453,803
1999 M	11,817	18,028	29,845	93	4,642	619	5,353	85,040	10,171	301,554	28,810	425,575	460,773	-	460,773
1999 A	11,687	18,173	29,860	122	4,616	1,219	5,957	81,092	8,974	305,056	28,810	420,244	456,060	-	456,060
1999 M	11,340	18,838	30,177	93	4,619	1,450	6,161	75,568	8,073	305,056	28,604	417,300	453,639	-	453,639
1999 J	11,098	19,580	30,678	64	4,617	1,625	6,305	73,438	7,435	309,361	28,364	418,597	455,581	-	455,581
1999 J	11,216	19,587	30,803	31	4,641	1,875	6,546	76,503	6,569	309,109	28,209	420,390	457,739	-	457,739
1999 A	11,223	20,170	31,393	30	4,634	1,925	6,589	78,248	6,408	307,621	28,079	420,356	458,338	-	458,338
1999 S	11,205	20,310	31,515	43	4,439	1,167	5,648	81,902	6,221	305,827	27,951	411,902	449,065	-	449,065
1999 D	11,872	20,552	32,424	16	4,544	934	5,494	81,412	5,946	299,652	27,745	414,755	452,673	-	452,673
1999 N	11,964	21,267	33,232	29	4,527	392	4,948	80,907	5,458	306,795	27,677	420,837	459,017	-	459,017
1999 D	12,254	23,177	35,431	80	4,447	300	4,827	81,116	4,753	304,423	27,776	418,068	458,326	-	458,326
2000 J	12,068	21,937	34,006	42	4,450	350	4,842	79,390	4,604	305,639	27,520	417,153	456,001	-	456,001
2000 F	11,821	21,328	33,149	38	4,450	350	4,838	79,741	4,995	305,602	27,207	417,546	455,533	-	455,533
2000 M	10,892	21,329	32,221	45	4,637	-	4,682	88,913	6,008	297,364	27,115	419,400	456,304	-	456,304
2000 A	10,097	21,645	31,742	46	4,350	-	4,396	82,457	5,548	298,732	27,109	413,846	449,983	-	449,983
2000 M	9,704	22,590	32,294	92	4,287	200	5,079	81,104	6,083	299,026	26,966	413,179	450,053	-	450,053
2000 J	9,484	22,897	32,381	54	4,260	700	4,514	77,762	5,936	303,193	26,690	413,581	450,977	-	450,977
2000 A	9,484	22,478	31,962	83	4,384	950	5,417	73,533	5,404	303,411	26,538	413,576	453,255	-	453,255
2000 A	9,833	24,135	33,968	26	4,340a		4,866a	76,141	5,129	303,595a	26,408	411,273a	450,107	-	450,107
2000 S	9,357	23,650	33,006	55	4,339	250	4,644	70,388	4,681	299,213	26,310	400,593	438,244	-	438,244
2000 A	2 9,414	22,638	32,052	153	4,883	500	5,536	73,533		302,351	26,501				
9	9,688	22,483	32,171	112	4,383	500	4,995	72,300		302,506	26,464				
16	9,658	23,533	33,191	114	4,383	500	4,997	72,328		304,156	26,441				
23	9,748	22,621	32,369	46	4,375a	500	4,921a	71,306		305,074a	26,423				
30	9,770	23,268	33,038	24	4,375a	500	4,899a	74,306		304,427a	26,409				
S	6 9,694	22,964	32,658	97	4,339a	250a	4,686a	76,209		296,332a	26,365				
13	9,648	22,539	32,187	72	4,339	250	4,661	76,280		296,746	26,339				
20	9,395	22,889	32,284	73	4,339	250	4,662	70,732		299,893	26,322				
27	9,414	22,889	32,303	57	4,339	250	4,646	70,729		299,892	26,312				
O	4 9,425	23,254	32,679	112	4,338	-	4,450	70,263		299,619	26,270				

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.
(2) For details of "General Public" holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.
(2) Pour en savoir plus sur la catégorie « Public », voir Tableau G5.

	Millions of dollars, par value		En millions de dollars, valeur nominale												
End of period En fin de période	Bank of Canada Banque du Canada	Government of Canada accounts ¹ Comptes du gouvernement canadien ¹	General public Public		Financial institutions Institutions financières									Trusteed pension funds Caisses de retraite en fiducie	Total Total
			Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Investment dealers Courtiers en valeurs mobilières	Investment funds Sociétés de placement	Local and central credit unions and caisses populaires Caisses populaires et crédit unions locales et centrales	Life insurance companies Compagnies d'assurance-vie	Other insurance companies Autres compagnies d'assurance	Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt				
			Total Total	Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit											
	B2469 ^M	B2461 ^M	B2512 ^M												
1988	20,653	4,632	17,669	-	4,581	1,968	4,818	2,679	12,452	6,155	50	30,621	80,993		
1989	21,176	4,814	18,539	-	6,537	1,830	7,021	3,352	12,717	6,220	51	35,130	91,397		
1990	20,364	5,116	19,456	-	8,060	2,567	7,631	2,450	13,667	7,264	115	45,928	107,138		
1991	22,404	5,832	29,512	-	8,506	2,303	14,138	3,623	15,022	7,504	366	45,688	126,662		
1992	22,639	5,844	39,655	-	8,224	2,122	18,739	4,246	17,981	8,571	152	45,501	145,191		
1993	23,650	5,454	65,219	-	6,648	4,302	25,175	4,445	22,237	9,771	822	53,919	192,538		
1994	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386	55,957	210,086		
1995	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368				
1996	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469	63,453	242,819		
1997	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314				
1998	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352				
1999	35,431	4,827	60,058	-	5,581	4,950	65,548	2,303	31,209	13,832	35				
1992 IV	22,639	5,844	39,655	-	8,224	2,122	18,739	4,246	17,981	8,571	152				
1993 I	21,082	5,666	38,807	-	7,817	3,349	19,773	4,758	20,134	8,748	182				
1993 II	23,556	5,695	44,537	-	8,130	3,515	21,043	5,398	20,717	9,279	986				
1993 III	24,806	5,470	43,858	-	6,012	3,357	23,620	4,499	20,419	9,692	759				
1993 IV	23,650	5,454	65,219	-	6,648	4,302	25,175	4,445	22,237	9,771	822				
1994 I	26,402	5,298	62,056	-	7,021	4,999	31,131	3,720	23,124	10,825	903				
1994 II	26,369	5,313	64,993	-	4,720	4,295	30,088	4,247	23,006	10,759	765				
1994 III	23,256	5,254	64,457	-	5,105	3,459	30,158	4,458	24,152	11,559	518				
1994 IV	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386				
1995 I	21,887	4,853	79,445	-	5,871	5,625	27,597	4,793	27,412	11,793	351				
1995 II	22,606	5,467	75,515	-	6,397	5,103	27,620	4,416	27,781	11,977	389				
1995 III	24,178	5,597	76,565	-	5,925	7,087	30,210	4,706	28,437	12,712	377				
1995 IV	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368				
1996 I	24,637	5,279	78,171	-	4,529	7,798	36,313	4,114	28,354	13,503	337				
1996 II	25,776	5,618	76,698	-	5,084	8,608	38,098	4,631	29,043	13,545	455				
1996 III	26,884	5,602	78,909	-	4,986	8,928	40,432	4,722	29,024	14,752	462				
1996 IV	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469				
1997 I	26,014	5,700	73,359	-	5,247	6,075	49,534	3,935	28,636	14,772	360				
1997 II	27,601	6,094	71,460	-	6,487	5,749	50,743	3,663	29,506	14,973	266				
1997 III	27,316	5,981	60,076	-	4,164	5,937	52,292	2,962	30,626	14,900	319				
1997 IV	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314				
1998 I	27,449	5,312	63,389	-	4,364	4,298	58,069	2,247	30,174	14,700	297				
1998 II	29,039	6,277	57,185	-	3,514	4,432	59,617	2,152	30,544	14,103	192				
1998 III	29,524	5,734	71,966	-	3,807	4,759	58,102	2,072	30,343	13,886	318				
1998 IV	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352				
1999 I	29,845	5,353	71,280	-	5,727	3,952	59,206	1,964	32,348	13,178	209				
1999 II	30,678	6,305	69,460	-	5,982	4,077	59,568	2,027	32,431	13,347	18				
1999 III	31,515	5,648	66,002	-	5,942	5,171	61,004	2,305	31,784	13,868	18				
1999 IV	35,431	4,827	60,058	-	5,581	4,950	65,548	2,303	31,209	13,832	35				
2000 I	32,221	4,682	64,783	-	580	4,662 ^R		2,400	30,670 ^R	13,550 ^R	23				
2000 II	32,381	5,014	64,399	-	545	4,825			29,687	13,264	20				
2000 III	33,006	4,644		-											

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

Non-financial corporations Sociétés non financières	Provincial governments Provinces	Municipal governments Municipalités	All other holdings of market issues by Canadian residents (residual) Autres résidents canadiens : Titres négociables (données obtenues par soustraction)	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total residents of Canada Ensemble des résidents canadiens	Non-residents Non-résidents		Term loans Emprunts à terme	Total Total	Total general public Total détenu par le public	Total securities and loans outstanding Encours total des titres et des emprunts	End of period En fin de période
						Securities Titres	Drawings under standby facilities and U.S.-pay Canada bills Tirages sur lignes de crédit et bons du Canada en dollars E.-U.					
				B2408 ^M	B2514-B2513	B2480	B2516 ^M	B2511 ^M	B2513	B2514	B2501 ^M	
7,653	15,953	1,068	35,928	53,318	194,913	51,411	1,245	1,002	53,658	248,571	273,856	1988
10,664	16,963	1,170	42,963	42,597	205,654	62,289	788	-	63,077	268,731	294,721	1989
11,369	17,926	1,443	44,957	34,406	217,239	73,247	1,122	-	74,369	291,608	317,087	1990
11,004	19,877	1,826	41,334	35,833	236,536	83,003	44	-	83,047	319,583	347,820	1991
11,697	21,319	1,998	41,006	34,973	256,184	88,272	946	-	89,218	345,402	373,885	1992
10,129	15,020	2,125	14,592	31,814	266,218	106,345	6,579	-	112,924	379,142	408,246	1993
11,908	24,018	2,165	12,379	32,884	291,139	106,286	5,649	-	111,935	405,074	435,385	1994
11,857	26,809	2,715	-	31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	1995
9,858	25,033	2,844	1,640	33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	1996
10,311	24,824	3,045	-	31,246	315,368	108,841	7,982	-	116,823	432,191	465,057	1997
8,398	20,358	2,774	-	29,126	314,420	99,573	10,153	-	109,726	424,146	458,233	1998
9,176	23,235	2,959	-	27,776	316,986	96,329	9,453	-	101,082	418,068	458,326	1999
				34,973	256,184	88,272	946	-	89,218	345,402	373,885	1992 IV
				33,884	250,664	103,416	2,552	-	105,968	356,632	383,381	1993 I
				33,187	256,402	105,927	2,464	-	108,391	364,793	394,044	1993 II
				32,697	256,180	107,649	4,771	-	112,420	368,600	398,876	1993 III
				31,814	266,218	106,345	6,579	-	112,924	379,142	408,246	1993 IV
				30,866	268,712	108,372	5,649	-	114,021	382,733	414,433	1994 I
				29,210	270,500	112,585	7,763	-	118,228	394,128	425,810	1994 II
				28,302	287,062	110,694	6,339	-	117,023	404,085	432,594	1994 III
				32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	1994 IV
				30,756	298,054	107,329	9,046	-	116,375	414,429	441,169	1995 I
				29,884	304,642	113,017	5,265	-	118,282	422,524	450,997	1995 II
				29,365	307,203	119,668	4,411	-	124,079	431,882	461,057	1995 III
				31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	1995 IV
				30,801	315,239	117,490	6,986	-	124,476	439,715	469,631	1996 I
				30,384	316,809	116,820	6,747	-	123,567	440,376	471,769	1996 II
				29,998	318,488	115,288	6,588	-	121,876	440,364	472,849	1996 III
				33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	1996 IV
				32,911	321,143	115,586	8,436	-	124,022	445,165	476,879	1997 I
				32,321	317,922	110,733	8,135	-	118,868	436,790	470,485	1997 II
				31,878	309,181	113,906	7,175	-	121,081	430,262	463,559	1997 III
				31,246	315,368	108,841	7,982	-	116,823	432,191	465,057	1997 IV
				30,302	316,444	108,635	9,356	-	117,991	434,435	467,196	1998 I
				29,348	312,726	102,226	8,092	-	110,318	423,044	458,359	1998 II
				28,816	307,735	98,085	11,590	-	109,675	417,410	452,668	1998 III
				29,126	314,420	99,573	10,153	-	109,726	424,146	458,233	1998 IV
				28,810	317,733	97,671	10,171	-	107,842	425,575	460,773	1999 I
				28,364	314,360	96,802	7,435	-	104,237	418,597	455,581	1999 II
				27,951	312,059	93,622	6,221	-	99,843	411,902	449,065	1999 III
				27,776	316,986	96,329	4,753	-	101,082	418,068	458,326	1999 IV
				27,115	322,136	91,256	6,008	-	97,264	419,400	456,304	2000 I
				26,690	317,478	90,167	5,936	-	96,103	413,581	450,977	2000 II
				26,310	-	-	4,681	-	-	400,593	438,244	2000 III

Millions of dollars, par valeur En millions de dollars, valeur nominale

End of period En fin de période	Unmatured direct securities (excluding non-marketable securities) Titres non échus émis par le gouvernement (non compris les titres non négociables)										Total loans and drawings under standby facilities Emprunts, plus tirages sur lignes de crédit	Non-marketable securities Titres non négociables			Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et des emprunts
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars É.-U.	Bonds and notes		Obligations et billets		Total	Of which: Marketable bonds and notes payable in foreign currencies Dont : Obligations et billets négociables libellés en monnaies étrangères	Average term to maturity (years, months) Échéance moyenne (années, mois)	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		Other bonds Autres obligations	Short-term instruments Titres à court terme			
	B2425	B2516	B2426	B2427	B2428	B2429	B2521	B2508	B2430	B2520	B2408	B2407	B2412	B2405	B2501	
1987	74,200	1,391	26,701	19,659	32,016	32,452	186,418	9,004	4:11	2,455	53,799	2,492		34	245,199	
1988	95,100	1,245	31,734	21,975	32,645	33,801	216,499	7,356	4:4	1,002	53,318	3,007		29	273,856	
1989	120,550	788	36,149	23,486	31,768	36,373	249,113	5,070	4:0	-	42,497	3,072		39	294,721	
1990	135,400	1,122	42,216	26,827	31,383	42,196	279,143	4,327	4:0	-	34,406	3,493		45	317,087	
1991	147,600	44	48,228	26,514	39,558	46,494	308,438	3,539	4:5	-	35,833	3,503		47	347,820	
1992	159,450	946	54,616	25,777	46,795	47,782	335,366	2,884	4:4	-	34,973	3,507		39	373,885	
1993	165,900	6,579	64,470	32,448	57,669	45,837	372,903	2,152	4:6	-	31,814	3,499		29	408,246	
1994	159,550	5,649	70,169	42,953	71,141	49,814	399,276	7,889	4:10	-	32,583	3,491	35	-	435,385	
1995	160,100	4,130	83,495	45,227	79,237	52,765	424,954	10,912	4:11	-	31,418	3,481	598	31	460,480	
1996	135,200	6,928	94,416	61,442	73,460	62,867	434,312	14,426	5:6	-	33,409	3,470	316	22	471,528	
1997	108,800	7,982	112,575	56,987	75,214	68,606	430,164	14,473	5:9	-	31,246	3,458	169	19	465,057	
1998	87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6:3	-	29,126	3,446	1,291	24	458,233	
1999	93,450	4,753	117,807	65,342	73,215	72,220	426,786	26,733	6:2	-	27,776	3,428	300	36	458,326	
1998 D	87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6:3	-	29,126	3,446	1,291	24	458,233	
1999 J	83,800	8,554	124,559	53,027	79,163	70,804	419,907	28,139	6:2	-	29,042	3,446	397	23	452,814	
F	86,000	9,003	121,902	54,646	76,906	72,877	421,334	25,117	6:2	-	28,883	3,446	119	22	453,803	
M	96,950	10,171	112,953	54,221	80,084	73,493	427,872	25,837	6:2	-	28,810	3,444	619	28	460,773	
A	92,900	8,974	118,403	48,771	81,785	71,793	422,625	25,837	6:2	-	28,748	3,443	1,219	26	456,060	
M	87,000	8,073	120,253	46,921	81,785	76,093	420,124	25,837	6:3	-	28,604	3,437	1,450	25	453,639	
J	84,600	7,435	123,572	55,127	85,275	66,125	422,135	24,898	6:3	-	28,364	3,435	1,625	23	455,581	
J	87,750	6,569	124,816	53,664	85,275	66,125	424,199	24,679	6:1	-	28,209	3,434	1,875	22	457,739	
A	89,500	6,408	119,106	53,664	87,880	68,321	424,879	24,569	6:1	-	28,079	3,432	1,925	22	458,338	
S	93,150	6,221	117,004	51,523	79,967	68,621	416,487	24,414	6:3	-	27,951	3,431	1,167	29	449,065	
O	93,300	5,946	116,477	55,034	80,459	69,318	420,534	24,414	6:3	-	27,745	3,430	934	30	452,673	
N	92,900	5,458	116,477	59,328	81,411	71,918	427,492	27,359	6:3	-	27,677	3,429	392	27	459,017	
D	93,450	4,753	117,807	65,342	73,215	72,220	426,786	26,733	6:2	-	27,776	3,428	300	36	458,326	
2000 J	91,500	4,604	117,800	65,342	73,215	72,220	424,680	26,726	6:2	-	27,520	3,428	350	23	456,001	
F	91,600	4,995	117,547	60,053	75,890	74,445	424,529	26,884	6:2	-	27,207	3,428	350	19	455,533	
M	99,850	6,008	106,636	61,385	74,766	77,095	425,740	26,632	6:3	-	27,115	3,427	-	22	456,304	
A	92,600	5,548	106,136	61,385	74,766	78,995	419,430	26,632	6:5	-	27,109	3,425	-	20	449,983	
M	90,900	6,083	102,387	61,150	77,338	81,595	419,453	24,457	6:5	-	26,966	3,414	200	19	450,053	
J	87,300	5,936	113,043	54,346	90,460	69,071	420,156	24,956	6:5	-	26,690	3,412	700	18	450,977	
J	83,100	5,494	110,064	56,471	88,239	69,071	412,439	24,956	6:5	-	26,538	3,411	950	18	443,555	
A	86,000	5,129	110,064	56,471	90,939	71,171	419,774	24,956	6:4	-	26,408	3,410	500	16	450,107	
S	79,800	4,681	114,488	58,959	78,811	71,521	408,260	25,040	6:6	-	26,310	3,408	250	15	438,244	
2000 A 2	83,100										26,501	3,410	500	17		
9	82,100										26,464	3,410	500	17		
16	82,100										26,441	3,410	500	17		
23	81,100										26,423	3,410	500	16		
30	84,100										26,409	3,410	500	16		
S 6	86,000										26,365	3,408	250	32		
13	86,000										26,339	3,408	250	21		
20	80,200										26,322	3,408	250	18		
27	80,200										26,312	3,408	250	17		
O 4	79,800										26,270	3,407	-	15		

Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity

Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à court, des portefeuilles du public

Millions of dollars, par value En millions de dollars, valeur nominale

End of period En fin de période	Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuities) Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles)							Total loans and drawings under standby facilities Emprunts et tirages sur lignes de crédit	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et emprunts	
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars É.-U.	Bonds and notes		Obligations et billets		Total Total					Average term to maturity (years, months) Échéance moyenne (années, mois)
			3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus						
	B2445	B2516	B2446	B2447	B2448	B2449	B2444	B2450	B2520	B2408	B2405	B2514
1983	35,823		13,069	6,833	7,633	16,394	79,751	6:0	376	39,704	41	119,865
1984	45,757		15,035	5,810	12,989	21,810	101,401	6:2	1,149	43,498	29	146,071
1985	54,986		15,986	11,329	20,858	25,407	128,567	6:0	3,296	49,493	22	181,379
1986	61,481	1,297	20,946	13,734	26,465	28,361	152,280	5:3	1,997	45,185	20	199,482
1987	64,120	1,391	24,051	17,164	28,633	29,514	164,872	5:1	2,455	53,799	34	221,160
1988	84,768	1,245	28,651	18,980	29,797	30,780	194,221	4:5	1,002	53,318	29	248,571
1989	108,983	788	32,707	21,373	28,966	33,379	226,195	4:0	-	42,497	39	268,731
1990	124,486	1,122	38,206	25,281	28,990	39,073	257,157	4:1	-	34,406	45	291,608
1991	134,140	44	44,295	25,185	36,541	43,500	283,704	4:6	-	35,833	47	319,583
1992	144,545	946	51,382	24,626	43,628	45,263	310,390	4:5	-	34,973	39	345,402
1993	148,707	6,579	62,087	31,559	54,331	44,035	347,298	4:8	-	31,814	29	379,142
1994	140,052	5,649	68,238	41,818	68,332	48,366	372,456	5:0	-	32,583	35	405,074
1995	141,661	4,130	81,756	43,931	76,975	51,253	399,706	5:2	-	31,418	31	431,155
1996	117,464	6,928	91,213	58,897	71,838	60,222	406,562	5:8	-	33,409	22	439,993
1997	94,409	7,982	107,675	53,395	72,740	64,723	400,926	5:11	-	31,246	19	432,191
1998	76,192	10,153	117,216	49,290	75,385	66,760	394,996	6:4	-	29,126	24	424,146
1999	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6:4	-	27,776	36	418,068
1997 S	100,149	7,175	106,497	50,004	72,662	61,875	398,362	5:10	-	31,878	22	430,262
O	103,656	7,377	103,735	49,924	73,759	61,148	399,598	5:10	-	31,544	25	431,168
N	100,939	7,656	103,788	50,024	73,855	64,368	400,630	5:11	-	31,692	23	432,345
D	94,409	7,982	107,675	53,395	72,740	64,723	400,926	5:11	-	31,246	19	432,191
1998 J	93,106	7,912	108,035	52,823	72,659	64,623	399,158	5:10	-	31,012	18	430,188
F	95,259	8,970	101,424	57,855	70,309	66,949	400,768	5:11	-	30,669	28	431,465
M	98,804	9,356	109,410	45,436	73,614	67,484	404,104	5:11	-	30,302	25	434,435
A	94,869	8,521	109,258	45,234	73,686	67,152	399,740	5:11	-	29,964	22	429,727
M	86,023	8,019	111,425	42,655	73,699	70,707	392,528	6:1	-	29,700	20	422,248
J	81,403	8,092	118,178	46,032	79,750	60,223	393,677	6:1	-	29,348	19	423,044
A	78,345	8,259	118,401	46,267	83,183	60,081	394,536	6:1	-	29,139	17	423,692
J	76,289	9,502	118,345	46,313	83,212	61,992	395,653	6:1	-	29,002	16	424,671
S	72,906	11,590	119,192	42,829	79,608	62,445	388,569	6:3	-	28,816	17	417,410
O	73,332	11,233	119,109	42,474	80,242	61,448	388,838	6:3	-	28,861	23	414,224
N	73,189	11,041	112,006	42,429	84,251	66,178	389,093	6:5	-	29,227	25	418,343
D	76,192	10,153	117,216	49,290	75,385	66,760	394,996	6:4	-	29,126	24	424,146
1999 J	71,768	8,554	117,536	49,215	75,414	66,593	389,079	6:4	-	29,042	23	418,143
F	74,012	9,003	114,695	50,790	73,360	68,174	390,034	6:3	-	28,983	22	418,938
M	85,040	10,171	105,818	50,537	76,151	69,020	396,737	6:3	-	28,810	28	425,575
A	81,092	8,974	111,260	45,015	77,621	67,508	391,470	6:3	-	28,748	26	420,244
M	75,568	8,073	113,075	43,020	77,797	71,139	388,672	6:5	-	28,604	25	417,300
J	73,438	7,435	115,899	51,414	79,275	62,750	390,211	6:4	-	28,364	23	418,597
J	76,503	6,569	117,145	49,816	79,351	62,775	392,158	6:3	-	28,239	22	420,390
M	78,248	6,408	111,700	49,806	81,650	64,442	392,255	6:3	-	28,079	23	420,356
S	81,902	6,221	108,483	47,673	74,940	64,702	383,922	6:4	-	27,951	29	417,902
O	81,412	5,946	107,927	51,118	75,138	65,440	386,980	6:5	-	27,745	30	414,755
N	80,907	5,458	108,102	55,224	75,926	67,517	393,133	6:4	-	27,677	27	420,837
D	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6:4	-	27,776	36	418,068
2000 J	79,390	4,604	108,828	61,071	67,739	67,978	389,609	6:3	-	27,520	23	417,153
F	79,741	4,995	109,603	56,154	70,109	69,717	390,320	6:4	-	27,207	19	417,546
M	88,913	6,008	98,763	57,376	69,016	72,188	392,263	6:4	-	27,115	22	419,400
A	82,457	5,548	98,823	57,177	69,026	73,687	386,717	6:6	-	27,109	20	413,846
M	81,104	6,083	95,687	56,721	71,098	75,501	386,194	6:6	-	26,966	19	413,179
J	77,762	5,936	105,542	50,577	82,359	64,917	386,873	6:5	-	26,690	24	413,581
J	73,533	5,494	102,533	52,557	80,153	65,151	379,421	6:6	-	26,538	18	405,976
A	76,141	5,129	102,318	52,282	82,369	66,611	384,849	6:5	-	26,408	11	411,273
S	70,388	4,681	105,024	54,783	72,050	67,341	374,268	6:7	-	26,310	16	400,593

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Gross domestic product — expenditure based Produit intérieur brut — Du point de vue des dépenses															
	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)				Value of physical change in inventories Valeur de la variation matérielle des stocks				Transactions with non-residents Échanges avec les non-résidents			Statistical discrepancy Ecart statistique				
	Personal expenditures Dépenses des ménages				Government expenditures Dépenses publiques	Construction Construction	Machinery and equipment Machines et matériel	Total Total	Business Entreprises		Exports of goods and services Exportations de biens et services		Imports of goods and services Importations de biens et services	Net balance Solde		
	Durable Biens durables	Semi-durable and non-durable Biens semi-durables et non durables	Services Services	Total Total					Non-farm Non agricoles	Farm Agricoles					Total (secteur public compris)	
	D14818		D14821	D15312		D14826	D14828	D14829	D14841	D14831	D14832		D14833	D14836		D14839
1979	21,136	62,431	67,031	150,598	67,357	17,226	18,778	19,738	273,697	4,570	164	4,794	75,153	73,585	1,568	250
1980	22,682	70,345	76,100	169,127	76,467	17,690	23,459	22,612	309,355	-274	-474	-679	88,288	82,462	5,826	743
1981	25,016	79,951	86,147	191,114	87,405	21,077	28,094	27,677	355,367	668	510	973	97,027	94,413	2,614	1,540
1982	23,115	86,503	95,225	204,843	99,093	17,718	27,445	25,064	374,163	-9,907	-109	-9,947	97,586	82,791	14,795	723
1983	27,088	92,160	105,659	224,907	105,368	21,605	25,004	24,361	401,245	-2,019	-548	-2,612	104,735	91,339	13,396	-869
1984	31,693	98,883	114,538	245,114	111,073	22,666	25,664	25,688	430,205	5,281	-1,331	3,970	128,759	112,913	15,846	-772
1985	37,004	105,917	124,661	267,582	120,671	25,411	27,768	28,830	470,262	3,190	354	3,480	137,379	126,077	11,302	95
1986	41,014	111,576	136,969	289,559	125,950	30,761	26,549	31,918	504,737	1,950	740	2,655	142,758	137,782	4,976	-572
1987	44,733	117,931	150,755	313,419	132,991	38,883	28,868	36,001	550,162	3,087	-398	2,651	149,913	143,316	6,597	-1,304
1988	49,434	125,127	165,167	339,728	144,107	42,447	33,617	41,899	601,798	3,988	-598	3,467	163,842	159,117	4,725	1,795
1989	52,042	133,024	181,785	366,851	156,712	46,848	36,174	44,942	651,527	3,533	533	4,063	168,936	168,723	213	387
1990	50,837	139,766	196,310	386,913	171,223	41,776	37,380	42,594	679,886	-3,352	625	-2,660	175,513	174,624	889	20
1991	48,417	144,424	207,091	399,932	181,974	36,821	35,395	38,918	693,040	-5,898	53	-5,882	172,161	176,093	-3,932	13
1992	48,808	146,436	217,696	412,940	188,098	39,903	29,654	38,652	709,247	-5,810	-712	-6,562	189,784	192,393	-2,609	-1,532
1993	50,170	151,126	228,866	430,162	190,189	39,666	30,192	37,678	727,887	-2,153	1,206	-951	219,664	219,673	-9	-1,967
1994 I	54,116	153,391	240,241	447,748	192,371	42,422	34,002	42,568	759,111	775	-325	449	262,127	253,014	9,113	-1,167
II	56,169	157,328	249,368	462,865	192,983	36,136	34,669	46,486	773,139	8,705	178	8,913	302,480	276,618	25,862	-826
III	59,197	161,463	261,707	482,367	190,798	39,538	36,360	48,599	797,662	1,577	764	2,339	321,248	287,553	33,695	-626
IV	67,842	167,998	276,514	512,454	190,278	45,112	43,531	60,699	852,074	11,639	-1,049	10,595	346,513	331,509	15,004	248
1998	71,191	173,157	288,578	532,926	194,085	44,973	45,270	65,618	882,872	6,248	-481	5,740	373,184	360,359	12,825	368
1999	76,429	181,433	300,705	558,567	200,188	49,189	46,823	70,353	925,120	3,923	-36	3,884	414,291	385,941	28,350	557
1994 I	52,748	153,440	236,532	442,720	189,088	42,596	32,260	40,240	746,904	-324	1,232	892	235,440	233,924	1,516	-1,592
II	53,480	151,948	238,864	444,292	191,804	43,656	33,572	42,840	756,164	772	112	928	255,712	251,612	4,100	-2,016
III	53,588	153,788	241,344	448,720	194,024	42,592	34,680	42,528	762,544	928	-1,348	-444	270,824	255,824	15,000	-468
IV	56,648	154,388	244,224	455,260	194,568	40,844	35,496	44,664	770,832	1,724	-1,296	420	286,532	270,696	15,836	-592
1995 I	55,340	155,388	245,228	455,956	193,908	38,152	36,024	45,312	769,352	6,424	132	6,672	304,152	279,276	24,876	-2,600
II	55,360	157,820	248,332	461,512	193,736	35,868	34,552	47,640	773,308	12,600	472	13,056	297,232	277,532	19,700	-1,024
III	57,056	158,336	251,348	466,740	192,492	35,248	34,412	46,456	775,348	8,820	528	9,312	298,588	274,192	24,396	-720
IV	56,920	157,768	252,564	467,252	191,796	35,276	33,688	46,536	774,548	6,976	-420	6,612	309,948	275,472	34,476	-400
1996 I	57,248	159,460	252,992	474,700	191,480	36,360	34,132	47,976	784,648	4,280	-904	3,332	310,800	282,140	28,660	-132
II	57,806	161,692	259,412	478,984	191,828	38,592	35,600	45,524	790,528	-6,120	2,308	-3,756	320,780	279,808	40,972	-1,844
III	59,056	160,996	262,560	482,612	189,800	40,796	36,904	48,400	798,512	604	2,076	2,516	330,848	293,084	37,764	-176
IV	62,604	163,704	266,864	493,172	190,084	42,404	38,804	52,496	816,960	7,544	-424	7,264	322,564	295,180	27,384	-352
1997 I	64,396	165,916	272,032	502,344	189,660	44,088	41,144	56,460	833,696	6,204	712	6,880	338,892	314,032	24,860	-1,944
II	66,812	167,712	274,984	509,508	189,916	45,156	43,160	58,792	846,532	11,088	-692	10,416	341,016	326,144	14,872	432
III	68,408	169,576	277,944	515,928	190,680	45,156	44,788	63,268	859,820	13,792	-1,984	11,844	349,468	338,552	10,916	1,596
IV	71,752	168,788	281,496	522,036	190,856	46,048	45,032	64,276	868,248	15,472	-2,232	13,240	356,676	347,308	9,368	908
1998 I	68,436	171,196	283,960	523,592	192,536	45,632	45,344	64,040	871,144	16,428	-792	15,600	360,256	349,680	10,576	-88
II	72,228	172,896	287,484	532,608	193,680	45,184	45,384	65,252	882,108	7,932	524	8,428	365,484	355,584	9,900	-980
III	72,524	174,064	290,092	536,680	194,188	44,136	45,084	65,364	885,452	-3,228	-724	-3,976	375,176	359,420	15,756	1,764
IV	71,576	174,472	292,776	538,824	195,936	44,940	45,268	67,816	892,784	3,860	-932	2,908	391,820	376,752	15,068	776
1999 I	74,160	176,784	295,008	545,952	197,920	47,140	46,240	67,880	905,132	-2,280	-224	-2,512	399,016	374,228	24,788	1,728
II	74,764	180,168	299,420	554,352	198,888	48,992	46,504	70,040	918,776	3,356	624	3,984	401,668	376,912	24,756	100
III	78,164	183,380	302,176	563,720	200,768	49,420	46,768	70,248	930,924	5,144	-392	4,692	422,832	388,864	33,968	-516
IV	78,628	185,400	306,216	570,244	203,176	51,204	47,780	73,244	945,648	9,472	-152	9,372	433,648	403,760	29,888	916
2000 I	79,740	188,056	308,784	576,580	206,612	52,120	49,404	74,340	959,056	8,720	-1,164	7,560	456,448	411,200	45,248	-792
II	79,964	190,352	314,208	584,524	214,528	50,820	50,152	77,480	977,504	9,480	-1,116	8,328	468,536	425,760	42,776	804

GDP expenditure or income PIB, dépense ou revenu	Net payments of investment income to non-residents Paiements nets de revenus de placements aux non-résidents	GNP/GNE PNB/DNB	Gross domestic product — income based		Produit intérieur brut — Du point de vue des revenus							Year and quarter Année ou trimestre		
			Domestic income	Revenu intérieur	Wages, salaries and supplementary labour income Rémunération des salariés	Corporate profits before taxes Bénéfices des sociétés avant impôts	Interest and miscellaneous investment income Intérêts et revenus divers de placements	Accrued net income of farm operators Revenus comptables nets des exploitants agricoles	Net income of non-farm unincorporated business (including rent) Revenus nets (loyers compris) des entreprises individuelles non agricoles	Inventory valuation adjustment Ajustement de la valeur des stocks	Total Total		Indirect taxes less subsidies Impôts indirects, moins subventions	Capital consumption allowances, etc. Provisions pour consommation de capital et autres ajustements
D14816	D16440	D16441	D14805	D14806	D14808	D14809	D14810	D14811	D14812	D14813	D14814			
280,309	-7,636	272,673	150,946	34,927	23,185	3,103	12,744	-7,680	221,120	27,367	32,073	1979		
315,245	-8,549	306,696	170,642	38,382	27,256	3,167	13,585	-7,336	250,030	28,747	37,212	1980		
360,494	-12,136	348,558	196,716	35,549	33,277	2,823	14,680	-7,217	280,772	38,819	42,443	1981		
379,734	-13,249	366,485	210,085	26,357	37,991	2,191	16,984	-3,276	292,830	41,618	46,009	1982		
411,160	-12,236	398,924	220,282	36,369	37,062	1,827	20,901	-2,659	318,202	43,293	48,795	1983		
449,249	-14,172	435,077	237,248	45,244	39,618	2,099	23,473	-2,625	349,978	46,208	52,291	1984		
485,139	-15,076	470,063	255,826	49,246	40,763	2,839	25,904	-1,760	377,740	50,341	57,154	1985		
511,796	-17,446	494,350	272,755	44,631	39,481	3,849	28,574	-1,407	392,427	57,560	61,237	1986		
558,106	-17,305	540,801	296,442	57,253	38,841	2,073	30,761	-3,237	427,236	64,938	64,627	1987		
611,785	-19,801	591,984	325,248	64,060	42,188	3,263	33,113	-3,093	471,579	73,409	68,592	1988		
656,190	-22,543	633,647	350,743	58,807	48,013	1,962	34,856	-1,452	500,147	82,689	73,742	1989		
678,135	-24,444	653,691	368,891	43,988	54,874	2,065	35,544	300	512,091	86,363	79,701	1990		
683,239	-22,854	660,385	379,091	32,101	54,486	1,643	37,022	1,084	510,580	89,654	83,019	1991		
698,544	-25,397	673,147	387,788	31,978	52,742	1,730	39,398	-3,285	516,322	94,265	86,424	1992		
724,960	-25,169	699,791	394,816	39,996	52,367	2,460	42,047	-3,122	533,117	99,292	90,583	1993		
767,506	-27,994	739,512	404,918	64,118	51,950	1,180	44,908	-5,372	567,478	103,130	95,730	1994		
807,088	-28,550	778,538	418,825	75,309	50,925	2,590	46,337	-2,473	598,186	107,403	100,672	1995		
833,070	-28,330	804,740	428,792	79,135	50,477	3,895	49,248	-1,596	616,061	110,296	106,087	1996		
877,921	-27,953	849,968	453,103	86,512	49,282	1,655	54,618	-731	651,095	116,069	111,005	1997		
901,805	-29,552	872,253	474,571	81,671	46,091	1,689	57,638	-780	667,811	118,818	115,545	1998		
957,911	-29,619	928,292	498,836	101,032	47,550	1,977	59,845	-2,880	714,849	123,522	120,098	1999		
747,720	-26,440	721,280	397,708	54,456	52,456	1,416	43,996	-4,568	550,444	101,392	94,292	1994 I		
759,176	-30,316	728,860	403,832	60,188	49,936	1,332	44,620	-6,124	559,928	102,236	94,992	1994 II		
776,632	-27,340	749,292	407,276	67,852	53,268	820	45,208	-4,540	576,012	103,944	96,208	1994 III		
786,496	-27,880	758,616	410,856	73,976	52,140	1,152	45,808	-6,256	583,528	104,948	97,428	1994 IV		
798,300	-29,204	769,096	414,432	78,180	51,664	2,076	45,668	-8,256	590,604	106,544	98,552	1995 I		
805,040	-30,440	774,600	417,128	77,120	50,616	2,428	45,716	-2,636	597,012	107,108	99,896	1995 II		
809,776	-26,380	783,396	421,244	72,912	50,724	2,772	47,016	-468	601,180	107,792	101,520	1995 III		
815,236	-28,176	787,060	422,496	73,024	50,696	3,084	46,948	1,468	603,948	108,168	102,720	1995 IV		
816,508	-29,264	787,244	422,852	74,264	49,944	4,380	47,192	-1,252	603,316	109,256	103,804	1996 I		
825,900	-27,944	797,956	425,048	76,212	50,728	4,724	48,780	-2,740	608,568	109,980	105,512	1996 II		
838,616	-29,204	809,412	429,864	83,032	50,988	4,180	49,716	-2,308	621,344	110,100	106,992	1996 III		
851,256	-26,908	824,348	437,404	83,032	50,248	2,296	51,304	-84	631,016	111,848	108,040	1996 IV		
863,492	-29,200	834,292	443,600	85,868	48,468	1,772	52,752	-824	638,248	114,236	109,060	1997 I		
872,252	-25,656	846,596	450,828	84,752	49,924	2,100	53,780	-1,404	646,648	115,576	110,460	1997 II		
884,176	-29,800	854,396	457,440	86,840	49,744	1,324	55,512	64	657,696	116,412	111,664	1997 III		
891,764	-27,176	864,588	460,544	88,588	48,992	1,424	56,428	-760	661,788	118,052	112,836	1997 IV		
897,232	-26,828	870,404	467,244	82,732	46,804	2,252	57,292	2,688	665,128	116,984	115,032	1998 I		
899,456	-27,468	871,988	473,348	80,628	45,644	1,900	57,332	-1,668	664,168	119,324	114,988	1998 II		
898,996	-33,176	865,820	475,256	80,520	46,016	1,396	57,480	-2,040	665,728	119,316	115,716	1998 III		
911,536	-30,736	880,800	482,436	82,804	45,900	1,208	58,448	-2,100	676,220	119,648	116,444	1998 IV		
929,136	-31,528	897,608	487,384	89,844	47,664	1,340	59,092	-1,020	692,012	120,896	117,956	1999 I		
947,616	-28,584	919,032	495,580	94,724	47,100	1,908	59,608	-1,620	705,616	122,748	119,352	1999 II		
969,068	-30,148	938,920	502,292	106,504	47,948	2,364	60,132	-4,604	723,212	124,400	120,940	1999 III		
985,824	-28,216	957,608	510,088	111,056	47,488	2,296	60,548	-4,276	738,556	126,044	122,144	1999 IV		
1,011,072	-27,476	983,596	520,700	121,884	47,036	2,676	61,984	-3,744	759,788	126,744	123,744	2000 I		
1,029,412	-26,568	1,002,844	533,736	125,184	47,148	2,896	62,544	-3,296	777,808	127,096	125,316	2000 II		

Millions of 1992 dollars, seasonally adjusted at annual rates En millions de dollars de 1992, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)						Value of physical change in inventories Valeur de la variation matérielle des stocks	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	Statistical discrepancy Écart statistique	GDP PIB	Fisher volume index Indice de volume de Fisher					
	Personal expenditures Dépenses des ménages					Government expenditures Dépenses publiques							Construction Construction	Machinery and equipment Machines et matériel	Total Total		
	Motor vehicles, parts and repairs Véhicules automobiles, pièces et réparations	Other durables Autres biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables	Services Services											Total Total	
		D14844	D14845	D15376	D15372		D14852	D14854	D14855	D14874	D14862	D14866	D14870	D14872	D14893		
1979	I	20,612	10,614	33,807	97,528	143,049	303,855	133,184	32,630	31,388	16,165	504,020	8,050	98,092	88,772	540	527,703
1980	I	19,755	11,225	34,203	99,156	148,409	309,935	137,874	30,810	34,964	19,511	524,910	-444	99,897	93,296	1,442	535,007
1981	I	19,523	12,685	34,805	99,317	150,423	314,720	140,527	32,962	37,625	23,588	547,544	1,001	103,568	103,147	2,481	551,305
1982	I	16,842	11,523	33,214	98,204	150,275	306,931	143,731	27,152	34,204	19,889	527,085	-11,721	102,305	86,865	1,108	535,113
1983	I	19,373	34,113	32,113	97,697	153,744	315,693	145,586	31,989	31,376	19,517	537,630	2,786	108,822	96,247	-1,154	549,843
1984	I	22,470	14,598	37,775	98,922	159,279	329,926	147,687	32,196	31,044	20,830	555,363	4,821	129,078	113,709	-997	581,038
1985	I	26,642	15,800	37,229	101,388	165,927	346,955	155,033	35,156	32,608	23,992	589,248	4,471	136,229	123,759	123	612,416
1986	I	27,556	17,513	39,216	102,635	173,505	360,738	157,863	39,670	30,721	26,595	611,805	2,802	143,359	134,335	-709	628,575
1987	I	29,912	18,183	40,269	103,100	183,697	375,678	160,393	45,518	31,909	30,696	641,587	3,130	148,093	141,920	-1,546	654,360
1988	I	31,857	19,539	40,802	105,954	193,207	392,093	167,772	46,539	35,149	36,411	677,369	2,718	162,162	161,382	2,036	686,176
1989	I	31,385	20,583	41,207	108,039	204,239	406,034	173,737	48,480	36,229	39,216	704,088	4,352	164,203	171,580	-479	703,577
1990	I	30,207	20,315	41,044	107,941	211,564	411,343	180,602	43,527	36,313	37,476	708,954	-2,130	171,977	175,482	52	705,464
1991	I	28,937	19,530	37,892	107,122	212,229	405,783	186,440	37,231	35,138	37,678	702,560	-5,950	175,926	181,120	11	692,247
1992	I	28,787	20,021	38,129	108,307	217,696	412,940	188,098	39,903	29,654	38,652	709,247	-6,562	189,784	192,393	-1,532	698,544
1993	I	28,970	20,492	39,110	109,803	222,067	420,442	187,822	38,526	29,813	36,858	713,461	-907	210,537	206,575	-1,933	714,583
1994	I	30,311	21,564	40,807	113,010	227,957	433,649	187,085	40,141	32,469	40,348	733,692	1,373	238,141	223,710	-1,146	748,350
1995	I	30,134	22,760	42,176	114,926	232,860	442,941	185,623	34,099	32,667	44,292	739,622	8,195	259,667	237,606	-796	769,082
1996	I	31,494	23,760	42,524	116,756	239,449	453,983	182,746	37,422	33,286	48,561	755,998	2,015	275,021	251,499	-619	780,916
1997	I	35,953	26,820	43,831	118,775	248,516	473,895	180,249	42,124	38,823	59,981	795,072	9,928	299,157	289,366	222	815,013
1998	I	36,580	29,907	45,751	120,795	254,833	487,866	183,173	41,277	39,502	65,357	817,175	5,833	325,652	306,992	334	842,002
1999	I	38,737	33,122	47,103	123,344	262,457	504,763	188,285	43,983	40,288	75,557	852,876	4,454	358,272	335,859	511	880,254
1994	II	30,012	20,960	39,816	112,624	226,504	429,916	185,276	40,456	31,188	38,292	725,128	1,504	220,412	212,796	-1,560	732,688
1994	III	30,028	21,404	40,268	112,624	227,308	431,632	186,480	41,296	32,112	40,476	731,996	2,052	233,988	221,536	-1,980	744,520
1994	IV	29,680	21,552	41,200	113,236	228,432	434,100	188,300	40,364	32,880	40,328	735,972	496	243,516	224,896	-460	754,628
1995	I	31,524	22,340	41,944	113,556	229,584	438,948	188,284	38,448	33,696	42,296	741,672	1,440	254,648	235,612	-584	761,564
1995	II	29,456	22,924	42,136	113,784	230,160	438,460	186,612	35,776	33,952	42,448	737,248	6,704	261,804	235,352	-2,500	767,904
1995	III	29,396	22,924	42,400	114,712	232,200	441,632	186,184	33,732	32,636	45,096	739,280	11,880	254,232	237,180	-976	767,236
1995	IV	30,776	22,940	42,484	115,456	234,224	445,880	185,464	33,392	32,432	44,560	741,728	8,508	255,504	237,596	-680	768,824
1996	I	30,908	22,592	41,684	115,752	234,856	445,792	184,232	33,496	31,648	45,064	740,322	5,688	267,128	240,296	-388	772,364
1996	II	30,852	22,888	42,424	116,720	238,220	451,104	183,924	34,516	31,840	47,380	748,764	4,100	266,572	245,548	-160	773,728
1996	III	30,628	23,548	42,444	116,924	238,140	451,684	183,852	36,392	32,624	45,492	750,044	-3,900	275,784	244,284	-1,768	775,876
1996	IV	31,000	24,004	42,440	116,628	239,308	453,020	181,852	38,700	33,516	48,488	755,576	984	281,952	255,084	-196	783,232
1997	I	33,496	24,600	42,788	117,112	242,128	460,124	181,356	40,080	35,164	52,884	769,608	6,876	275,776	261,080	-352	790,828
1997	II	34,188	25,596	43,464	117,820	245,800	466,868	180,276	41,244	37,112	55,996	781,496	5,860	290,860	276,412	-1,816	799,988
1997	III	35,336	26,352	43,404	118,968	247,452	471,512	180,060	41,844	38,316	57,908	789,640	9,964	293,400	283,448	-392	809,948
1997	IV	35,932	27,432	44,208	119,428	249,856	476,856	180,540	42,336	40,016	62,796	802,544	11,296	303,224	297,072	1,476	821,468
1998	I	38,356	27,900	44,248	118,884	250,956	480,344	180,120	43,072	39,848	63,224	806,608	12,592	309,144	300,532	836	828,648
1998	II	34,928	28,668	45,568	119,700	252,840	481,904	181,844	42,140	39,580	63,004	808,472	13,576	315,028	302,932	-92	834,052
1998	III	37,528	29,684	45,740	120,888	254,692	488,532	182,736	41,452	39,708	64,320	816,748	8,016	320,660	308,100	-924	836,400
1998	IV	37,348	30,324	45,852	121,500	255,328	490,352	183,196	40,632	39,424	65,820	819,424	-2,588	327,832	313,068	1,636	842,436
1999	I	36,516	30,752	45,844	121,092	256,472	490,676	184,916	40,884	39,296	68,284	824,056	4,328	339,088	313,068	716	855,120
1999	II	37,664	31,920	46,384	122,216	258,308	496,492	185,768	42,512	39,956	69,076	833,804	-988	350,292	319,456	1,600	865,252
1999	III	37,700	32,820	46,900	122,964	261,848	502,232	187,512	43,704	39,956	75,396	848,800	4,856	350,668	332,044	88	872,368
1999	IV	39,760	33,436	47,584	123,616	263,464	507,860	189,044	44,220	40,200	76,508	857,832	4,736	361,428	337,320	-476	886,200
2000	I	39,824	34,312	47,544	124,580	266,208	512,468	190,816	45,496	41,040	81,248	871,068	9,212	370,700	354,616	832	897,196
2000	II	40,132	35,692	48,572	125,028	267,308	516,732	193,192	45,560	42,052	84,704	882,240	7,824	385,988	367,008	-712	908,332
2000	III	40,132	36,372	48,728	125,646	270,616	521,312	194,548	44,256	42,352	90,184	892,652	7,424	393,984	376,036	716	918,740

* Because each of the component and aggregate series for the period prior to the 1992 base year is mechanically scaled to link with the post-base year series, the individual component series do not sum to the corresponding aggregate series for data prior to 1992. Adjusting series designed to make the time series additive are available from Statistics Canada and from CANSIM.

* Comme les chiffres de chacune des composantes du PIB et du PIB global pour la période antérieure à l'année de base 1992 ont été ajustés pour être raccordés à ceux de la période postérieure, la somme des composantes est différente du chiffre global pour les données antérieures à 1992. On peut se procurer auprès de Statistique Canada et de CANSIM les séries d'ajustement servant à égaliser les résultats.

Gross domestic product: Price indexes

Produit intérieur brut : Indices des prix

1992 = 100, seasonally adjusted 1992 = 100, données désaisonnalisées

Year and quarter Année ou trimestre	Implicit price indexes Indices implicites des prix											Fixed weighted price index Indice des prix à pondération fixe	Chain price index (quarterly reweighted) Indice de prix en chaîne (pondération trimestrielle)		
	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)									Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services			GDP PIB	
	Personal expenditures Dépenses des ménages					Government expenditures Dépenses publiques		Construction Construction	Machinery and equipment Machines et matériel						Total Total
	Durables Biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables	Services Services	Total Total	Residential Résidentielle	Non-residential Non résidentielle								
	D15595	D15596	D15597	D15598	D15594	D15602	D15604	D15605		D15606	D15609	D15612	D15652	D15632	
1979	67.7	53.5	45.5	46.9	49.6	50.6	52.8	59.7	122.1	54.3	76.6	82.9	53.1	51.6	
1980	73.2	58.7	50.7	51.3	54.6	55.4	57.4	67.1	116.0	58.9	88.4	88.4	58.9	57.5	
1981	77.7	63.6	58.2	57.3	60.8	62.2	64.0	74.6	117.4	64.9	93.7	91.5	65.4	63.9	
1982	81.5	68.2	65.1	63.4	66.8	68.9	65.3	80.3	126.1	71.0	95.4	95.3	71.0	68.9	
1983	83.8	71.6	69.3	68.7	71.3	72.4	67.5	79.7	124.9	74.6	96.3	94.9	74.8	72.6	
1984	85.5	73.6	73.4	71.9	74.3	75.2	70.4	82.7	123.4	77.5	99.7	99.3	77.5	75.2	
1985	87.2	76.0	76.5	75.1	77.1	77.8	72.3	85.2	120.2	79.8	100.8	101.8	79.2	77.5	
1986	91.0	78.5	78.7	79.0	80.3	79.8	77.5	86.5	120.0	82.5	99.6	102.6	81.5	80.5	
1987	93.0	82.0	82.4	82.1	83.4	82.9	85.4	90.4	117.4	85.7	101.2	101.0	85.3	83.9	
1988	96.2	86.1	85.0	85.5	86.7	85.9	91.2	95.6	115.1	88.8	101.1	98.6	89.2	87.8	
1989	100.2	89.7	88.9	89.0	90.4	90.2	96.7	99.9	114.6	92.5	102.9	98.4	93.3	92.2	
1990	100.6	92.3	94.4	92.8	94.0	94.8	95.8	102.9	113.6	95.9	102.1	99.5	96.1	95.3	
1991	99.9	99.6	97.6	98.5	97.0	97.6	98.9	100.8	103.3	98.6	97.3	98.7	97.3	96.5	
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
1993	101.4	100.4	101.9	103.0	102.3	101.3	103.0	101.3	102.2	102.0	104.3	106.3	101.5	101.5	
1994	104.3	100.8	99.4	105.4	103.3	102.8	105.7	104.7	105.5	103.5	110.0	113.1	102.6	102.8	
1995	106.0	100.3	100.1	107.1	104.5	104.0	106.0	106.1	105.0	104.5	116.5	116.4	105.0	105.3	
1996	107.1	101.7	101.6	109.3	106.2	104.4	105.6	109.2	100.1	105.5	116.8	114.4	106.7	107.1	
1997	108.1	102.3	103.7	111.3	108.2	105.6	107.1	112.1	101.2	107.2	115.9	114.6	107.7	108.2	
1998	107.1	103.2	104.3	113.3	109.2	106.0	109.0	114.6	100.4	108.0	114.6	117.4	107.1	108.3	
1999	106.4	105.1	106.9	114.6	110.7	106.3	111.8	116.2	99.3	108.5	115.6	115.0	108.8	110.3	
1994 I	103.5	101.1	100.5	104.4	103.0	102.1	105.3	103.4	105.1	103.0	106.8	109.9	102.1	102.1	
1994 II	104.0	100.8	98.9	105.1	102.9	102.9	105.7	104.5	105.8	103.3	109.3	113.6	102.0	102.3	
1994 III	104.6	100.7	99.2	105.7	103.4	103.0	105.5	105.5	105.5	103.6	111.2	113.8	102.9	103.2	
1994 IV	105.2	100.4	98.9	106.4	103.7	103.3	106.2	105.3	105.6	103.9	112.5	114.9	103.3	103.6	
1995 I	105.7	100.2	99.4	106.5	104.0	103.9	106.6	106.1	106.7	104.4	116.2	118.7	104.0	104.4	
1995 II	105.8	100.1	100.6	106.9	104.5	104.1	106.3	105.9	105.6	104.6	116.9	117.0	104.9	105.2	
1995 III	106.2	100.3	100.2	107.3	104.7	103.8	105.6	106.1	104.3	104.5	116.9	115.4	105.3	105.6	
1995 IV	106.4	100.6	100.1	107.5	104.8	104.1	105.3	106.4	103.3	104.6	116.0	114.6	105.6	105.9	
1996 I	106.5	100.2	100.2	108.3	105.2	104.1	105.3	107.2	101.3	104.8	116.6	114.9	105.5	106.1	
1996 II	106.8	100.4	101.9	108.9	106.0	104.3	106.0	109.1	100.1	105.4	116.3	114.5	106.4	106.9	
1996 III	107.4	100.9	101.7	109.7	106.5	104.4	105.4	110.1	99.8	105.7	117.3	114.9	107.1	107.3	
1996 IV	107.8	100.9	102.9	110.2	107.2	104.8	105.8	110.4	99.3	106.2	117.0	113.1	107.6	107.9	
1997 I	107.7	101.2	103.5	110.7	107.6	105.2	106.9	110.9	100.8	106.7	116.5	113.6	107.9	108.1	
1997 II	108.3	102.5	103.6	111.1	108.1	105.5	107.9	112.6	101.5	107.2	116.2	115.1	107.7	108.2	
1997 III	108.0	102.5	104.1	111.2	108.2	105.6	106.7	111.9	100.8	107.1	115.3	114.0	107.6	108.3	
1997 IV	108.3	102.9	103.7	112.2	108.7	106.0	106.9	113.0	101.7	107.6	115.4	115.6	107.6	108.3	
1998 I	107.3	103.2	103.7	112.3	108.7	105.9	108.3	114.6	101.6	107.8	114.4	115.4	107.6	108.1	
1998 II	107.5	102.7	104.2	112.9	109.0	106.0	109.0	114.3	101.4	108.0	114.0	115.4	107.5	108.5	
1998 III	107.2	103.2	104.3	113.6	109.4	106.0	108.6	114.4	99.3	108.1	114.4	118.3	106.7	108.2	
1998 IV	106.4	103.8	104.8	114.2	109.8	106.0	109.9	115.2	99.3	108.3	115.6	120.3	106.6	108.2	
1999 I	106.6	104.4	105.0	114.2	110.0	106.5	110.9	115.7	98.3	108.6	113.9	117.1	107.4	108.8	
1999 II	106.0	105.1	106.4	114.3	110.4	106.1	112.1	116.4	92.9	108.2	114.5	113.5	108.6	109.9	
1999 III	106.8	105.5	107.7	114.7	111.0	106.2	111.8	116.3	91.8	108.5	117.0	115.3	109.4	110.9	
1999 IV	106.1	105.4	108.6	115.0	111.3	106.5	112.5	116.4	90.1	108.6	117.0	113.9	109.9	111.4	
2000 I	105.2	105.1	109.6	115.5	111.6	106.9	114.4	117.5	87.8	108.7	118.3	112.0	111.3	112.5	
2000 II	104.5	105.2	110.9	116.1	112.1	110.3	114.8	118.4	85.9	109.5	118.9	113.2	112.0	114.2	

Gross domestic product at factor cost by industry

Produit intérieur brut au coût des facteurs, par branche d'activité

Millions of 1992 dollars, seasonally adjusted at annual rates
En millions de dollars de 1992, données désaisonnalisées, chiffres annuels

Year and month Année ou mois	Total Total	Primary industries Secteur primaire	Manufacturing industries Industries manufacturières	Construction Construction	Transportation, storage and communications Transports, entreposage et communications	Other utilities Autres services publics	Trade Commerce	Finance, insurance and real estate Finance, assurance et immobilier	Community business and personal services Services aux collectivités, aux entreprises et aux ménages	Business Sector Entreprises	Non-business sector Secteur non commercial	Goods-producing industries Industries productrices de biens	Services-producing industries Industries productrices de services
	156001		156036	156227		156256		156262		156002	156005	156008	156009
1983	480,971	32,055	78,638	36,738	32,522	19,295	48,189	73,753	125,556	373,000	109,431	165,722	314,216
1984	580,010	34,320	89,152	34,934	35,153	20,321	52,534	73,798	130,093	397,179	110,699	178,547	327,477
1985	534,324	35,899	93,799	37,005	36,897	21,678	57,315	77,953	135,007	420,396	114,117	188,116	344,037
1986	548,405	35,799	94,829	38,241	37,227	22,032	60,745	80,641	139,661	432,208	116,217	189,792	357,222
1987	569,537	36,617	99,215	40,146	39,866	22,094	64,147	83,446	144,906	451,648	117,429	196,918	371,193
1988	594,891	37,832	105,243	42,473	41,413	23,112	67,114	86,226	150,733	474,491	119,446	206,016	387,353
1989	607,564	37,637	106,612	43,288	43,817	23,207	69,176	88,454	153,997	489,587	120,958	208,239	397,990
1990	609,231	38,656	102,570	43,503	44,707	21,996	66,961	91,627	156,415	485,100	123,296	205,571	402,650
1991	600,004	38,924	94,999	40,165	43,785	22,956	64,359	95,580	155,080	473,781	126,089	196,512	403,102
1992	604,275	38,371	96,181	37,112	45,619	22,368	66,154	97,577	157,910	476,365	127,910	194,032	410,243
1993	618,422	40,371	101,465	40,205	46,205	22,967	67,972	100,556	158,075	489,587	128,835	200,213	418,209
1994	645,957	41,765	108,859	36,880	49,266	23,630	72,987	105,182	161,663	516,586	129,371	211,134	434,823
1995	663,082	42,963	114,239	35,661	51,009	24,534	74,978	108,183	165,869	533,184	129,898	217,397	445,685
1996	672,799	43,568	115,659	36,981	52,347	25,075	77,181	110,650	166,595	545,251	127,548	221,284	451,515
1997	700,039	43,868	122,328	39,398	54,677	24,876	83,389	115,417	175,580	574,450	125,580	230,475	469,828
1998	721,879	43,948	127,335	39,368	57,368	24,499	88,520	118,589	177,329	595,540	126,339	235,104	486,775
1999	753,047	44,328	135,419	40,974	62,046	25,250	95,894	121,393	181,656	625,727	127,320	246,075	506,972
1997 J	705,554	44,406	124,978	39,678	55,123	24,762	84,156	115,601	172,348	579,732	125,822	233,824	471,708
A	704,923	44,248	124,082	39,722	55,143	24,540	83,267	116,354	173,098	579,004	125,919	234,635	472,288
S	706,178	43,916	123,736	39,785	55,115	24,523	84,350	116,918	173,398	580,420	125,758	231,960	474,218
O	708,718	44,298	124,565	39,931	55,412	24,658	85,477	117,484	172,627	584,768	123,950	235,835	475,265
N	708,081	44,491	124,362	39,781	54,490	24,617	84,424	117,424	172,986	583,911	124,170	233,251	474,830
D	715,820	44,628	124,922	39,628	56,394	24,897	88,104	117,653	174,938	589,866	124,078	234,075	481,745
1998 J	710,176	44,608	122,558	39,260	55,941	23,678	85,248	117,503	176,814	584,210	125,966	230,096	480,080
F	716,066	44,608	126,094	40,023	55,912	24,108	86,171	117,628	176,839	590,028	126,038	234,833	481,233
M	718,457	44,781	127,658	39,660	56,199	24,632	86,438	117,862	176,536	592,326	126,131	236,731	481,726
A	718,965	44,267	126,787	39,613	56,496	24,405	88,186	118,091	176,312	592,765	126,200	235,082	483,988
M	717,761	44,608	126,832	39,358	56,460	24,262	88,228	117,649	176,424	591,540	126,274	234,272	483,489
J	718,703	44,042	125,634	39,207	56,742	24,535	87,824	118,652	176,910	592,405	126,298	233,721	484,982
J	717,223	43,911	122,800	39,100	56,888	24,839	88,837	118,781	177,169	590,793	126,430	230,560	486,636
A	724,287	43,980	127,846	38,992	57,462	25,790	88,846	118,846	177,442	598,009	126,278	236,608	487,679
S	725,273	43,976	128,758	39,063	57,800	24,546	89,655	119,183	177,458	599,088	126,183	237,442	489,414
O	728,093	43,068	129,717	39,124	58,968	23,928	90,739	119,351	178,198	601,458	126,639	235,775	492,318
N	731,294	43,206	131,131	39,114	59,456	24,402	90,614	119,453	178,581	604,488	126,806	237,847	494,477
D	736,250	43,678	132,200	39,431	60,174	24,557	91,644	119,948	179,226	609,366	126,844	239,684	496,386
1999 J	736,591	44,003	131,356	39,879	59,677	24,546	92,458	119,511	179,621	609,636	126,955	239,784	496,807
F	740,939	43,808	132,173	40,543	60,656	24,660	93,317	119,328	179,843	612,928	126,979	241,847	499,755
M	741,691	43,584	132,235	40,336	59,980	24,968	94,673	120,172	180,052	614,940	126,751	241,238	500,568
A	744,924	43,155	133,575	40,344	60,740	25,066	94,644	120,863	180,741	617,678	127,246	242,080	502,844
M	745,592	43,498	133,107	40,547	61,339	24,955	94,602	120,698	180,929	618,391	127,201	242,159	503,463
J	750,428	44,102	134,994	40,874	61,608	25,168	95,474	121,440	180,854	623,354	127,071	245,166	503,398
J	755,135	44,628	136,052	40,706	62,472	25,666	96,709	121,641	181,319	628,175	126,962	247,106	508,029
A	759,005	44,528	137,900	40,799	62,774	25,398	97,535	122,070	181,955	631,516	127,489	248,629	510,376
S	761,403	45,204	137,823	41,169	63,408	25,931	96,704	122,284	182,652	633,750	127,653	250,127	511,276
O	761,962	45,178	137,093	41,836	63,281	25,857	96,941	122,048	183,412	634,120	127,842	249,913	512,049
N	768,234	45,926	138,892	42,304	64,230	25,079	98,082	123,126	184,166	640,373	127,861	252,203	516,031
D	770,663	45,569	139,828	42,373	64,385	25,736	98,589	123,533	184,298	642,833	127,830	253,506	517,157
2000 J	775,278	45,734	141,094	42,677	64,715	26,126	99,271	124,411	184,829	647,470	127,808	255,631	519,647
F	773,114	45,678	140,288	42,677	64,715	26,126	99,271	124,411	184,829	647,470	127,808	255,631	519,647
M	780,112	45,875	141,470	43,004	66,039	25,779	99,608	126,312	185,578	652,243	127,869	255,928	524,184
A	779,180	46,115	140,218	42,861	65,824	26,104	99,337	125,610	186,471	651,065	128,115	255,298	523,882
M	785,346	46,463	143,409	42,048	66,673	26,629	100,590	125,766	186,856	656,824	128,522	258,549	526,797
J	787,602	46,488	144,285	42,077	66,858	26,283	101,387	125,539	187,739	658,865	128,737	258,496	528,469
J	789,572	45,767	144,912	42,390	67,106	26,007	102,415	125,613	188,346	660,817	128,755	259,076	530,496

Labour force status of the population Répartition de la population active

Thousands of persons, unless otherwise indicated En milliers de personnes, sauf indication contraire

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Seasonally adjusted Données désaisonnalisées											Unemployed as % of labour force Chômeurs, en % de la population active					
	Labour force participation rate % Taux d'activité	Civilian labour force Population active civile	Employed Personnes ayant un emploi									Total Total	Age group: 25 and over Groupe d'âge : 25 ans ou plus		Age group: 15-24 Groupe d'âge : De 15 à 24 ans		
			Total Total	Full time À plein temps	Part time À temps partiel	Paid workers Salariés	Self-Employed Travail- leurs auto- nomes	Men Hommes	Women Femmes								
										Age 25 and over 25 ans ou plus	Age 15-24 De 15 à 24 ans						
													Men Hommes	Women Femmes			
D980778	D980562	D980595	D980686	D980699		D980606	D980603	D980613	D980610	D980745	D980756	D980763	D980746				
1985	65.5	13.002	11.617	9.624	1.994	9.932	1.685	5.372	1.318	3.708	1.219	10.7	8.6	9.5	16.2		
1986	66.0	13.257	11.979	9.938	2.041	10.323	1.656	5.524	1.336	3.886	1.233	9.6	7.8	8.6	14.8		
1987	66.4	13.512	12.321	10.256	2.065	10.625	1.696	5.681	1.340	4.070	1.230	8.8	7.1	8.3	13.2		
1988	66.8	13.779	12.710	10.558	2.153	10.938	1.772	5.848	1.330	4.306	1.226	7.8	6.2	7.5	11.5		
1989	67.2	14.047	12.986	10.809	2.178	11.183	1.803	5.980	1.308	4.486	1.213	7.5	6.2	7.3	11.0		
1990	67.1	14.241	13.084	10.851	2.233	11.241	1.843	6.034	1.244	4.651	1.155	8.1	6.9	7.3	12.3		
1991	66.5	14.340	13.505	10.805	2.346	10.963	1.887	5.932	1.128	4.685	1.106	10.3	9.2	8.9	15.8		
1992	65.7	14.362	12.760	10.377	2.383	10.841	1.919	5.890	1.081	4.730	1.059	11.2	10.4	9.1	17.1		
1993	65.4	14.505	12.857	10.375	2.483	10.830	2.027	5.966	1.064	4.804	1.023	11.4	10.4	9.8	17.1		
1994	65.2	14.627	13.112	10.617	2.495	11.076	2.036	6.101	1.077	4.911	1.023	10.4	9.5	8.9	15.8		
1995	64.9	14.750	13.357	10.834	2.523	11.259	2.098	6.216	1.083	5.034	1.025	9.4	8.5	8.2	14.7		
1996	64.7	14.900	13.463	10.883	2.580	11.293	2.169	6.278	1.068	5.111	1.006	8.6	7.7	8.4	15.3		
1997	64.9	15.153	13.774	11.140	2.635	11.421	2.354	6.442	1.066	5.289	977	9.1	7.9	7.6	16.2		
1998	65.1	15.418	14.140	11.467	2.674	11.715	2.425	6.580	1.081	5.459	1.021	8.3	7.1	6.8	15.1		
1999	65.6	15.721	14.531	11.849	2.682	12.068	2.463	6.725	1.141	5.600	1.065	7.6	6.4	6.2	14.0		
1997 S 20	65.0	15.228	13.887	11.258	2.629	11.483	2.404	6.508	1.077	5.330	971	8.8	7.5	7.3	15.9		
O 18	65.0	15.260	13.898	11.245	2.653	11.500	2.398	6.517	1.081	5.336	964	8.9	7.4	7.8	15.9		
N 15	65.1	15.278	13.926	11.274	2.652	11.551	2.375	6.520	1.086	5.354	966	8.9	7.4	7.7	15.9		
D 13	64.9	15.246	13.952	11.349	2.603	11.569	2.382	6.536	1.074	5.377	965	8.5	7.1	7.0	15.9		
1998 J 17	65.0	15.286	13.934	11.322	2.612	11.537	2.397	6.524	1.068	5.372	970	8.8	7.5	7.4	16.3		
F 21	65.0	15.312	13.998	11.391	2.607	11.606	2.392	6.530	1.071	5.399	978	8.6	7.2	7.3	15.5		
M 21	65.0	15.318	14.029	11.385	2.644	11.634	2.396	6.550	1.069	5.422	989	8.4	7.1	7.0	15.6		
A 18	65.0	15.341	14.071	11.385	2.686	11.671	2.401	6.561	1.073	5.436	1.002	8.3	7.0	6.8	15.4		
M 16	65.0	15.356	14.086	11.430	2.656	11.686	2.401	6.565	1.081	5.438	1.003	8.3	7.2	6.7	15.1		
J 20	65.0	15.377	14.094	11.422	2.672	11.699	2.395	6.568	1.075	5.451	1.001	8.3	7.2	6.7	15.6		
J 18	65.1	15.421	14.139	11.453	2.686	11.728	2.411	6.574	1.085	5.455	1.025	8.3	7.3	6.7	15.0		
A 15	65.1	15.435	14.176	11.497	2.679	11.741	2.435	6.590	1.088	5.468	1.029	8.2	7.0	6.7	14.8		
S 19	65.3	15.499	14.239	11.525	2.714	11.772	2.467	6.607	1.089	5.491	1.052	8.1	6.9	6.8	14.8		
O 17	65.3	15.505	14.263	11.573	2.690	11.789	2.474	6.623	1.073	5.506	1.061	8.0	7.0	6.5	14.4		
N 14	65.4	15.561	14.313	11.599	2.714	11.842	2.471	6.628	1.097	5.526	1.063	8.0	7.0	6.4	14.6		
D 12	65.5	15.587	14.320	11.584	2.736	11.858	2.463	6.616	1.101	5.538	1.066	8.1	7.1	6.5	14.9		
1999 J 16	65.6	15.626	14.389	11.675	2.713	11.924	2.465	6.654	1.115	5.541	1.079	7.9	6.8	6.6	14.1		
F 20	65.5	15.632	14.395	11.716	2.678	11.926	2.469	6.669	1.116	5.548	1.061	7.9	6.8	6.5	14.4		
M 20	65.5	15.635	14.402	11.743	2.659	11.942	2.460	6.655	1.135	5.555	1.057	7.9	6.9	6.4	14.2		
A 17	65.8	15.731	14.449	11.797	2.652	11.978	2.471	6.695	1.136	5.565	1.053	8.2	6.8	6.6	15.3		
M 15	65.8	15.731	14.492	11.831	2.662	12.010	2.482	6.721	1.129	5.578	1.065	7.9	6.5	6.5	15.0		
J 19	65.5	15.682	14.511	11.798	2.713	12.029	2.481	6.713	1.137	5.596	1.065	7.5	6.5	6.2	13.2		
J 17	65.6	15.735	14.544	11.846	2.698	12.087	2.457	6.726	1.137	5.607	1.074	7.6	6.4	6.2	13.9		
A 21	65.6	15.762	14.546	11.823	2.723	12.095	2.451	6.728	1.122	5.623	1.074	7.7	6.7	6.5	13.5		
S 18	65.6	15.765	14.596	11.900	2.697	12.163	2.434	6.745	1.153	5.630	1.069	7.4	6.3	5.8	14.2		
O 16	65.5	15.759	14.634	11.949	2.685	12.204	2.429	6.768	1.165	5.643	1.058	7.1	6.0	5.6	13.8		
N 13	65.5	15.780	14.687	12.031	2.657	12.238	2.449	6.797	1.173	5.649	1.069	6.9	5.9	5.6	13.1		
D 11	65.6	15.822	14.748	12.095	2.652	12.239	2.509	6.827	1.178	5.667	1.076	6.8	5.6	5.5	13.1		
2000 J 15	65.7	15.869	14.792	12.118	2.674	12.261	2.531	6.838	1.182	5.688	1.084	6.8	5.8	5.5	12.5		
F 19	65.8	15.907	14.828	12.157	2.670	12.295	2.533	6.868	1.168	5.700	1.092	6.8	5.6	5.6	13.0		
M 18	65.9	15.944	14.858	12.190	2.668	12.353	2.505	6.880	1.173	5.713	1.093	6.8	5.6	5.6	13.0		
A 15	65.8	15.942	14.863	12.161	2.702	12.455	2.408	6.859	1.188	5.731	1.084	6.8	5.6	5.6	12.9		
M 20	65.8	15.962	14.905	12.199	2.706	12.466	2.439	6.879	1.175	5.741	1.110	6.6	5.4	5.4	12.5		
J 17	65.7	15.942	14.891	12.174	2.717	12.473	2.418	6.865	1.165	5.761	1.112	6.6	5.8	5.4	11.8		
J 15	65.6	15.951	14.874	12.179	2.694	12.464	2.409	6.865	1.160	5.733	1.115	6.8	5.5	5.7	12.6		
A 19	65.9	16.037	14.901	12.182	2.718	12.513	2.388	6.874	1.159	5.748	1.120	7.1	5.8	6.0	13.0		
S 16	65.9	16.056	14.957	12.212	2.745	12.575	2.382	6.882	1.180	5.761	1.133	6.8	5.5	5.9	12.7		

Labour force status of the population by region

Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted En milliers de personnes, sauf indication contraire; données désaisonnalisées

Annual averages and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Atlantic provinces Provinces de l'Atlantique			Quebec Québec			Ontario Ontario			Prairie provinces Provinces des Prairies			British Columbia Colombie-Britannique			
	Labour force Population active	Employ- ment Emploi	Unemploy- ment rate % Taux de chômage	Labour force Population active	Employ- ment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employ- ment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employ- ment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employ- ment Emploi	Unemployment rate % Taux de chômage	
				D982594	D982603	D982658	D982967	D982976	D983031				D984459	D984468	D984523	
1985		993	836	15.8	3,241	2,845	12.2	4,956	4,556	8.1	2,322	2,107	9.3	1,491	1,274	14.5
1986		1,009	858	15.0	3,294	2,931	11.0	5,079	4,722	7.0	2,353	2,140	9.1	1,524	1,329	12.8
1987		1,022	880	13.9	3,358	3,016	10.2	5,209	4,893	6.1	2,359	2,158	8.5	1,564	1,375	12.1
1988		1,045	917	12.2	3,404	3,081	9.5	5,354	5,083	5.1	2,378	2,195	7.7	1,599	1,435	10.2
1989		1,068	940	12.0	3,456	3,124	9.6	5,470	5,193	5.1	2,394	2,221	7.2	1,659	1,509	9.0
1990		1,087	949	12.7	3,504	3,141	10.4	5,533	5,191	6.2	2,416	2,248	7.0	1,700	1,555	8.6
1991		1,084	933	13.9	3,507	3,082	12.1	5,544	5,016	9.5	2,445	2,248	8.1	1,749	1,573	10.1
1992		1,076	915	15.0	3,483	3,042	12.7	5,542	4,949	10.7	2,458	2,235	9.1	1,804	1,620	10.2
1993		1,081	916	15.3	3,505	3,040	13.3	5,581	4,974	10.9	2,481	2,252	9.2	1,856	1,676	9.7
1994		1,082	921	14.9	3,537	3,101	12.3	5,574	5,039	9.6	2,505	2,297	8.3	1,928	1,754	9.0
1995		1,083	939	13.3	3,555	3,148	11.4	5,620	5,131	8.7	2,536	2,348	7.4	1,958	1,792	8.4
1996		1,078	930	13.7	3,569	3,146	11.9	5,695	5,181	9.0	2,562	2,385	6.9	1,995	1,821	8.7
1997		1,096	944	13.9	3,606	3,195	11.4	5,801	5,313	8.4	2,609	2,454	5.9	2,040	1,869	8.4
1998		1,115	971	12.9	3,660	3,282	10.3	5,914	5,490	7.2	2,677	2,527	5.6	2,051	1,870	8.8
1999		1,136	1,003	11.7	3,702	3,357	9.3	6,071	5,688	6.3	2,734	2,576	5.8	2,079	1,906	8.3
1997 S 20		1,101	957	13.1	3,610	3,205	11.2	5,835	5,370	8.0	2,622	2,475	5.6	2,060	1,880	8.7
O 18		1,099	954	13.2	3,624	3,215	11.3	5,847	5,374	8.1	2,633	2,480	5.8	2,057	1,875	8.9
N 15		1,098	953	13.2	3,603	3,209	10.9	5,872	5,394	8.1	2,642	2,489	5.8	2,063	1,881	8.8
D 13		1,102	956	13.2	3,608	3,224	10.6	5,853	5,404	7.7	2,639	2,495	5.5	2,044	1,873	8.3
1998 J 17		1,107	959	13.4	3,601	3,190	11.4	5,875	5,410	7.9	2,652	2,511	5.3	2,051	1,864	9.1
F 21		1,107	960	13.3	3,623	3,235	10.7	5,880	5,438	7.5	2,650	2,507	5.4	2,052	1,858	9.5
M 21		1,102	965	12.4	3,632	3,259	10.3	5,881	5,444	7.4	2,647	2,502	5.5	2,056	1,860	9.5
A 18		1,114	967	13.2	3,644	3,264	10.4	5,868	5,448	7.2	2,671	2,528	5.4	2,044	1,864	8.8
M 16		1,110	969	12.7	3,646	3,264	10.5	5,881	5,470	7.0	2,661	2,517	5.4	2,058	1,865	9.4
J 20		1,114	970	12.9	3,648	3,267	10.4	5,905	5,482	7.2	2,660	2,510	5.6	2,051	1,864	9.1
J 18		1,109	970	12.5	3,680	3,290	10.6	5,910	5,485	7.2	2,674	2,530	5.4	2,048	1,864	9.0
A 15		1,114	968	13.1	3,686	3,314	10.1	5,901	5,485	7.1	2,693	2,542	5.6	2,041	1,867	8.6
S 19		1,114	970	12.9	3,686	3,318	10.0	5,943	5,525	7.0	2,702	2,541	6.0	2,055	1,885	8.3
O 17		1,125	982	12.7	3,667	3,312	9.7	5,957	5,546	6.9	2,699	2,535	6.1	2,056	1,889	8.1
N 14		1,129	985	12.8	3,685	3,321	9.9	5,982	5,567	6.9	2,712	2,550	6.0	2,053	1,890	7.9
D 12		1,130	987	12.7	3,710	3,333	10.2	5,992	5,576	6.9	2,708	2,551	5.8	2,047	1,873	8.5
1999 J 16		1,132	991	12.5	3,704	3,340	9.8	6,001	5,604	6.6	2,715	2,552	6.0	2,075	1,902	8.3
F 20		1,132	992	12.4	3,686	3,326	9.8	6,015	5,611	6.7	2,723	2,561	5.9	2,077	1,904	8.3
M 20		1,132	991	12.5	3,667	3,311	9.7	6,034	5,639	6.6	2,720	2,559	5.9	2,081	1,902	8.6
A 17		1,135	997	12.2	3,702	3,335	10.1	6,080	5,657	7.0	2,724	2,561	6.0	2,083	1,899	8.8
M 15		1,142	1,008	11.7	3,695	3,343	9.5	6,093	5,683	6.7	2,734	2,564	6.2	2,067	1,896	8.3
J 19		1,126	1,002	11.0	3,684	3,339	9.4	6,048	5,680	6.1	2,738	2,586	5.6	2,084	1,904	8.7
J 17		1,132	1,005	11.2	3,702	3,359	9.3	6,086	5,699	6.3	2,739	2,583	5.7	2,076	1,899	8.5
A 21		1,130	1,004	11.2	3,711	3,346	9.8	6,079	5,708	6.1	2,750	2,582	6.1	2,092	1,906	8.9
M 18		1,139	1,006	11.7	3,698	3,367	8.9	6,103	5,719	6.3	2,741	2,585	5.7	2,085	1,919	7.9
O 16		1,136	1,008	11.3	3,723	3,391	8.9	6,102	5,744	5.9	2,734	2,587	5.4	2,065	1,905	7.7
N 13		1,145	1,017	11.2	3,723	3,414	8.3	6,091	5,746	5.7	2,740	2,594	5.3	2,082	1,917	8.0
D 11		1,143	1,018	10.9	3,727	3,426	8.1	6,112	5,774	5.5	2,749	2,602	5.3	2,091	1,928	7.8
2000 J 15		1,149	1,018	11.4	3,734	3,429	8.2	6,142	5,795	5.7	2,756	2,614	5.2	2,088	1,936	7.3
F 19		1,149	1,017	11.5	3,742	3,431	8.3	6,156	5,804	5.7	2,762	2,626	4.9	2,098	1,950	7.0
M 18		1,156	1,023	11.5	3,746	3,425	8.6	6,179	5,832	5.6	2,770	2,630	5.1	2,094	1,947	7.0
A 15		1,156	1,028	11.1	3,765	3,435	8.8	6,173	5,835	5.5	2,767	2,628	5.0	2,081	1,938	6.9
M 20		1,147	1,025	10.6	3,775	3,453	8.5	6,177	5,839	5.5	2,767	2,636	4.7	2,095	1,954	6.8
J 17		1,143	1,020	10.8	3,763	3,446	8.4	6,181	5,847	5.4	2,764	2,626	5.0	2,092	1,952	6.7
J 15		1,147	1,019	11.2	3,772	3,440	8.3	6,204	5,876	5.3	2,774	2,610	5.2	2,077	1,929	7.1
A 19		1,149	1,020	11.2	3,757	3,441	8.4	6,257	5,881	6.0	2,764	2,615	5.4	2,110	1,944	7.9
S 16		1,155	1,026	11.2	3,755	3,448	8.2	6,264	5,899	5.8	2,764	2,629	4.9	2,118	1,955	7.7

Year and month Année ou mois	Thousands of units En milliers d'unités										Not seasonally adjusted Données non désaisonnalisées
	Seasonally adjusted, annual rates Données désaisonnalisées, chiffres annuels										
	Starts Mises en chantier										
	Total	Urban centres Centres urbains									
	Total	Single detached dwellings Maisons unifamiliales	Multiple dwellings Habitations multifamiliales	Total	Atlantic provinces Provinces de l'Atlantique	Quebec Québec	Ontario Ontario	Prairie provinces Provinces des Prairies	British Columbia Colombie-Britannique	Single-family and duplex Maisons unifamiliales et duplex	
	AP00002	AP00008	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014	BV00001	CE00001	
1984	135.3	64.7	46.2	110.9	6.4	35.0	42.3	13.3	13.8	4.4	8.1
1985	163.9	78.4	61.0	139.4	9.3	41.4	57.1	15.5	16.2	3.2	5.5
1986	197.1	97.3	73.5	170.9	10.0	52.7	71.9	17.5	18.9	3.8	7.9
1987	244.7	115.2	100.2	215.3	8.9	66.8	93.9	19.3	26.5	5.8	9.0
1988	221.2	102.4	87.3	189.6	8.6	50.6	86.9	16.6	26.9	6.6	12.4
1989	215.7	100.4	83.0	183.3	8.9	41.9	81.0	16.9	34.6	7.1	13.6
1990	183.6	76.6	74.0	150.6	7.8	40.2	53.3	17.7	31.5	9.9	16.2
1991	156.1	66.0	64.1	130.1	7.1	37.1	46.1	12.1	27.6	7.6	13.8
1992	167.7	70.8	69.4	140.1	7.0	31.1	48.7	18.7	34.6	7.2	12.3
1993	155.4	64.4	65.6	130.0	6.9	27.9	38.8	18.2	38.2	8.8	11.1
1994	153.4	67.3	60.1	127.3	7.0	27.2	41.6	16.9	34.6	9.0	11.3
1995	112.6	46.0	43.5	89.5	5.4	15.6	31.9	13.0	23.6	7.9	12.0
1996	123.4	58.3	43.5	101.8	6.0	15.9	39.5	15.6	24.7	6.4	7.9
1997	148.2	72.7	50.5	123.2	5.8	19.6	50.0	22.6	25.2	6.4	7.3
1998	138.3	68.3	48.5	116.8	5.0	18.3	50.1	25.7	17.6	6.9	8.2
1999	149.6	72.8	54.3	127.1	6.0	19.5	62.9	24.5	14.2	6.3	7.9
1997 A	149.9	75.9	48.3	124.2	5.5	19.1	54.5	20.9	24.2	5.6	6.0
S	147.2	72.3	49.2	121.5	5.1	20.0	49.9	22.4	24.1	5.8	6.4
O	147.4	73.3	51.8	125.1	4.7	17.4	52.0	24.1	26.9	6.1	6.9
N	147.8	73.6	51.9	125.5	5.9	18.5	49.1	26.6	25.4	6.3	7.0
D	148.0	70.5	55.2	125.7	5.5	20.3	49.7	26.2	24.0	6.4	7.3
1998 J	141.8	72.5	47.0	119.5	3.6	15.3	51.9	26.6	22.1	6.7	7.4
F	145.3	73.3	49.7	123.0	4.7	16.9	50.8	28.2	22.4	6.8	7.2
M	155.8	71.2	62.3	133.5	4.6	19.6	65.7	24.5	19.1	7.0	7.3
A	145.7	70.5	54.1	124.6	3.4	20.8	51.2	29.1	20.1	7.2	7.2
M	137.7	67.7	48.9	116.6	4.1	18.5	47.0	29.4	17.6	7.1	7.0
J	128.7	64.1	43.5	107.6	4.2	17.8	45.0	22.8	17.8	7.1	7.2
J	122.5	61.7	40.9	102.6	5.2	15.2	38.8	25.2	18.2	6.7	7.4
A	137.9	67.8	50.2	118.0	7.2	20.6	49.6	21.8	18.8	6.7	7.5
S	134.3	67.0	47.4	114.4	5.7	16.9	49.9	24.8	17.1	6.8	7.4
O	140.2	69.1	51.6	120.7	7.4	18.0	54.5	24.6	16.2	6.9	7.8
N	129.3	68.8	41.0	109.8	4.1	19.4	50.5	23.7	12.1	7.0	7.9
D	140.7	70.8	50.4	121.2	4.0	19.6	54.4	29.6	13.6	6.9	8.2
1999 J	143.6	67.3	53.7	121.0	6.1	21.1	55.2	26.6	12.0	7.1	8.0
F	144.9	66.1	56.2	122.3	7.3	19.9	60.4	23.3	11.4	7.1	7.8
M	150.6	67.8	60.2	128.0	7.1	17.6	62.6	23.0	17.7	7.0	7.8
A	144.6	73.4	48.4	121.8	7.1	19.6	61.0	22.2	11.9	6.9	7.4
M	144.7	69.9	52.0	121.9	6.5	16.9	65.7	18.5	14.3	6.9	6.9
J	151.7	74.4	54.5	128.9	6.7	17.5	67.0	25.9	11.8	6.6	7.2
J	144.9	76.8	47.3	124.1	5.8	18.3	60.1	26.0	13.9	6.3	7.0
A	146.8	72.2	53.8	126.0	4.2	17.1	62.6	28.6	13.5	6.2	7.3
S	152.5	76.4	55.3	131.7	5.6	27.0	60.9	23.3	14.9	6.1	7.5
O	151.8	71.6	55.7	127.3	5.8	20.8	59.9	26.9	13.9	6.3	7.5
N	160.0	74.4	61.1	135.5	6.7	19.7	68.1	23.9	17.1	6.3	7.8
D	159.3	79.9	54.9	134.8	5.3	20.1	68.6	24.8	16.0	6.3	7.9
2000 J	151.5	82.3	45.8	128.1	10.8	18.8	64.4	24.8	9.3	6.3	8.2
F	153.5	70.9	75.0	135.5	3.4	21.8	80.5	21.1	14.8	8.5	8.4
M	167.3	90.8	53.1	143.9	8.5	21.8	78.4	24.5	10.7	6.6	8.3
A	154.3	79.5	55.8	135.3	6.5	19.5	70.6	24.7	14.0	6.5	8.1
M	137.5	71.0	47.5	118.5	6.7	17.0	53.2	28.3	13.3	6.7	8.0
J	135.0	72.6	43.4	116.0	5.4	16.5	57.2	24.8	12.1	6.3	7.9
J	165.6	76.3	68.3	144.6	7.4	21.4	80.8	23.7	11.3	5.8	8.4
A	146.0	72.7	52.3	125.0	7.1	23.3	62.1	23.6	8.9	5.8	8.3

Year and month Année ou mois	1992 = 100, seasonally adjusted		1992 = 100, données désaisonnalisées											Unadjusted year-to-year percentage change Taux de variation sur douze mois, données non désaisonnalisées		
	All items Indice global	All items excluding the effect of indirect taxes Indice global hors effet des impôts indirects	Food Alimentation	Total energy (unadjusted) Produits énergétiques (données non désaisonnalisées)	Total excluding food and energy Indice global hors alimentation et énergie	Total excluding food, energy, and the effect of indirect taxes Indice global hors alimentation, énergie et effet des impôts indirects	Total goods Biens				Goods excluding food and energy Biens hors alimentation et énergie	Services Services			Contribution of indirect taxes to annual growth rate of: Contribution des impôts indirects à la croissance annuelle de :	
							Total Total	Non-durables Biens non durables	Semi-durables Biens semi-durables	Durables Biens durables		Total Total	Shelter Logement	Services excluding shelter services Services, logement exclu	Total CPI L'IPC global	CPI excluding food and energy L'IPC hors alimentation et énergie
1985	75.0	79.4	78.8	87.2	72.8	77.1	78.1	75.9	75.4	83.7	74.4	71.5	73.7	69.7	0.5	0.6
1986	78.1	82.0	82.8	81.0	76.7	80.4	80.7	78.1	77.5	88.0	78.4	75.2	76.8	77.2	0.9	1.0
1987	81.5	85.3	86.4	83.1	80.2	83.9	84.0	81.6	80.5	90.7	81.7	78.7	80.7	77.2	0.4	0.3
1988	84.8	88.1	88.7	83.6	84.0	87.2	87.0	84.1	84.6	94.1	82.3	84.7	84.6	80.5	0.8	0.8
1989	91.9	92.0	86.5	88.7	88.7	91.4	88.1	88.1	88.1	98.3	90.2	87.1	90.6	84.3	0.7	0.7
1990	93.0	92.7	95.8	95.1	92.6	95.0	94.5	93.6	90.9	99.0	92.8	92.0	95.5	89.1	0.5	0.5
1991	98.5	99.0	100.4	99.7	98.0	98.4	99.2	99.3	99.4	98.9	98.3	97.8	98.8	97.0	2.2	2.2
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	0.5	0.5
1993	101.8	101.7	101.7	101.3	102.0	101.7	101.6	101.6	101.0	102.4	102.1	101.0	101.0	103.0	0.3	0.3
1994	102.0	102.1	101.8	101.8	103.1	102.1	103.4	97.3	101.9	106.2	99.9	103.8	101.2	106.1	-1.2	-1.6
1995	104.2	105.3	104.5	103.2	104.3	105.8	102.4	98.8	102.7	109.5	101.5	106.4	102.7	109.8	-	-0.1
1996	105.9	106.9	105.9	106.2	105.8	107.4	104.0	100.6	103.2	111.6	103.0	108.1	102.8	116.9	-	-
1997	107.6	108.6	107.6	108.7	107.5	109.0	105.6	102.5	104.9	112.3	104.9	109.9	102.6	112.9	-	-
1998	108.6	109.5	109.3	104.3	108.9	110.3	105.8	102.7	105.6	112.2	105.0	111.9	103.1	120.3	0.2	0.2
1999	110.5	111.5	110.7	110.2	110.5	111.9	107.7	105.4	107.3	112.3	106.1	113.8	104.3	122.9	-	-
1997 A	107.7	108.8	107.7	109.7	107.4	109.0	105.8	102.9	105.3	112.2	104.3	110.2	102.6	117.4	-	-
1997 S	107.7	108.8	107.6	110.0	107.4	109.0	105.8	102.9	104.9	112.3	104.4	110.2	102.4	117.7	-	-
1997 O	107.7	108.8	107.6	109.1	107.7	109.0	105.9	102.7	105.5	112.8	104.9	110.3	102.4	117.7	-	-
1997 N	108.8	108.8	107.9	107.4	109.0	109.0	105.8	102.9	105.3	111.8	104.5	110.2	102.4	117.7	-	-
1997 D	107.7	108.8	108.2	107.5	107.5	109.1	105.7	102.7	105.4	112.2	104.7	110.4	102.5	117.9	-	-
1998 J	108.1	109.0	109.1	106.6	108.0	109.4	106.3	103.0	105.7	112.7	104.9	110.9	102.6	118.9	0.1	0.1
1998 F	108.2	109.1	108.6	104.8	108.6	109.6	105.9	102.8	105.5	112.7	105.0	111.3	102.8	119.5	0.1	0.2
1998 M	108.2	109.0	108.8	105.8	108.3	109.7	105.7	102.3	105.3	112.7	104.9	111.5	102.8	119.7	0.1	0.2
1998 A	108.1	109.0	108.6	103.7	108.3	109.7	105.3	102.1	104.9	112.5	104.8	111.6	103.1	119.8	0.2	0.2
1998 J	108.3	109.2	109.0	105.2	108.5	109.9	105.7	102.6	105.0	112.5	104.8	111.8	103.0	120.1	0.2	0.2
1998 M	108.4	109.3	109.4	105.1	108.5	109.9	105.9	102.9	105.5	112.3	104.9	111.8	103.0	120.4	0.2	0.2
1998 J	108.4	109.4	109.2	104.2	108.6	110.2	105.9	102.2	105.0	112.2	104.9	111.9	103.1	120.4	0.2	0.2
1998 A	108.5	109.4	109.4	104.0	108.8	110.2	105.8	102.7	105.9	112.1	105.2	112.1	103.1	120.6	0.2	0.2
1998 S	108.4	109.3	109.3	102.6	108.8	110.2	105.5	102.2	105.3	112.1	105.1	112.2	103.3	120.7	0.2	0.2
1998 O	108.8	109.7	109.4	104.8	109.0	110.4	105.8	102.9	106.3	111.7	105.3	112.6	103.6	121.2	0.2	0.2
1998 N	108.9	109.8	109.9	104.1	109.1	110.5	106.2	103.3	106.4	111.4	105.3	112.4	103.7	120.9	0.1	0.1
1998 D	108.8	109.7	110.0	102.9	109.1	110.5	105.9	102.9	106.1	111.6	105.4	112.5	103.7	121.0	0.1	0.1
1999 J	108.9	109.8	110.3	103.1	109.1	110.5	106.2	103.3	106.5	111.3	105.4	112.5	103.8	120.8	-	-
1999 F	109.0	109.9	110.2	102.3	109.2	110.6	106.1	103.2	106.0	111.7	105.5	112.8	103.8	121.3	-	-0.1
1999 M	109.3	110.2	110.4	103.8	109.5	111.0	106.5	103.7	107.1	111.9	105.7	113.0	103.9	121.7	-	-0.1
1999 A	109.9	110.5	110.7	106.6	109.7	111.2	107.3	104.9	107.3	112.0	105.9	113.4	104.0	122.2	-	-0.1
1999 J	110.0	111.0	110.7	108.4	110.0	111.5	107.4	104.8	107.2	112.5	106.1	113.5	104.1	122.6	-	-0.1
1999 M	110.1	111.1	110.7	107.6	110.2	111.7	107.3	104.8	107.4	112.4	106.2	113.8	104.1	123.2	-	-0.1
1999 J	110.5	111.5	110.6	109.9	110.3	111.8	108.0	105.5	107.8	112.6	106.3	113.9	104.3	123.0	-	-0.1
1999 A	110.8	111.8	110.6	113.8	110.5	112.0	108.4	106.2	108.0	112.6	106.5	114.1	104.4	123.3	-	-0.1
1999 S	111.2	112.2	110.8	115.4	110.8	112.3	108.6	104.8	108.5	112.7	106.7	114.5	104.9	123.7	-	-0.1
1999 O	111.2	112.2	110.9	116.8	110.7	112.2	108.9	107.0	107.7	113.3	106.6	114.6	104.7	124.0	-	-0.1
1999 N	111.3	112.2	110.8	115.8	110.8	112.2	108.7	106.9	107.2	112.6	106.4	114.7	104.8	124.2	-	-
1999 D	111.7	112.6	111.2	118.4	110.9	112.3	109.3	108.0	107.1	112.2	106.4	114.9	104.9	124.5	-	-
2000 J	111.5	112.4	110.3	118.6	110.8	112.2	108.8	107.3	107.0	111.6	106.0	114.7	105.0	124.0	-	-
2000 F	112.0	112.9	110.3	122.1	111.1	112.5	109.5	108.6	106.8	112.1	106.2	115.2	105.3	124.7	-	-
2000 M	112.5	113.4	110.6	127.0	111.3	112.7	110.8	110.4	107.5	112.2	106.5	115.3	105.7	124.5	-	-
2000 A	112.2	113.1	110.7	122.2	111.4	112.8	109.5	109.1	106.6	111.5	106.0	115.7	106.0	125.0	-	0.1
2000 M	112.4	113.3	111.3	123.7	111.6	113.0	110.0	109.7	107.2	111.4	106.2	116.0	106.2	125.4	-	0.1
2000 J	113.0	114.5	111.5	128.4	111.3	113.4	111.0	111.3	108.5	111.6	106.4	116.4	106.4	126.1	-	0.1
2000 J	113.3	114.2	112.1	129.5	112.0	113.4	111.6	112.2	108.1	110.9	106.3	116.7	106.7	126.4	-	0.1
2000 A	113.3	114.2	112.5	127.3	112.2	113.6	111.0	111.6	107.2	111.0	106.1	117.0	106.9	126.6	-	0.1

Other prices and costs

Autres prix et coûts

Not seasonally adjusted **Données non désaisonnalisées**

Year, month and week ending Wednesday Année, mois ou semaine se terminant le mercredi indiqué	Commodity price index 1982 - 90 = 100, U.S. dollar terms Indice des prix des produits de base: 1982-1990 = 100, en dollars É.-U.					Wage settlements, excluding COLA compound average annual increase in base rates (%) Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en %			Agreements in force - changes in wage rates % Conventions en vigueur, variation en % des taux de rémunération	Average weekly earnings (including overtime) in dollars Gains hebdo- madaires moyens (heures supplé- mentaires comprises) en dollars	Average hourly earnings (excluding overtime) in dollars Gains horaires moyens (heures supplé- mentaires non comprises) en dollars	Fixed weight index of average hourly earnings Indice à pondération fixe des gains horaires moyens
	Total	Total excluding energy Total, énergie exclue	Energy Énergie	Food Alimentation	Industrial materials Matières industrielles	Total Ensemble des industries	Public sector Secteur public	Private sector Secteur privé				
	B3300 B3305	B3301 B3306	B3302 B3307	B3303 B3308	B3304 B3309	D747018	D747029	D747028				
										L57711		L95705
1991	94.8	101.2	82.8	97.3	102.8	3.4	3.3	4.2	5.2	529.49	15.54	126.1
1992	94.4	101.8	80.7	101.4	102.0	2.0	1.7	2.8	3.4	547.93	16.16	130.9
1993	94.9	104.8	76.5	106.0	104.4	0.5	0.5	0.4	2.5	557.92	16.45	133.5
1994	98.0	112.7	70.7	104.0	116.2	0.2	-0.1	1.1	1.0	568.19	16.71	135.5
1995	106.2	125.2	70.6	108.1	132.2	0.8	0.6	1.3	0.7	573.71	17.03	138.5
1996	110.2	123.7	85.1	119.4	125.5	0.6	0.5	1.3	0.9	585.97	17.37	142.1
1997	106.2	118.4	83.4	106.7	123.2	1.4	1.1	1.8	1.2	598.22	17.54	143.3
1998	90.0	103.6	64.6	92.7	108.0	1.6	1.6	1.7	1.7	606.31	17.85	145.8
1999	96.0	105.2	78.9	88.3	112.0	2.0	1.9	2.2		610.34	17.98	147.3
1998 S	86.8	99.5	63.1	84.1	105.8	1.3	1.2	1.7	1.9	602.89	17.67	144.7
O	86.4	98.3	64.0	86.5	103.1					608.11	17.91	146.7
N	86.1	99.1	61.7	85.2	104.8					606.04	17.93	146.9
D	84.3	98.1	58.4	82.9	104.3	1.7	1.7	1.7	2.0r	608.90	17.97	146.9
1999 J	86.3	100.1	60.4	87.2	105.4					605.95	18.11	147.8
M	86.2	101.5	57.4	86.8	107.5					604.68	18.22	148.4
F	88.0	101.1	63.6	87.5	106.6	1.5	1.3	2.2		605.68	18.02	147.0
A	90.2	101.3	69.6	88.7	106.4					608.07	18.00	146.8
M	94.0	104.6	74.0	90.7	110.3					608.11	17.89	146.7
J	95.4	106.7	74.5	90.8	113.1	2.5	2.4	2.7		611.80	17.97	147.7
J	99.9	110.4	80.3	86.2	120.3					612.94	17.79	147.1
A	98.8	106.1	85.2	87.3	113.8					611.45	17.69	147.1
S	102.2	106.3	94.6	86.4	114.3	2.1	2.4	2.0		611.51	17.83	145.9
O	99.5	104.6	90.1	87.4	111.5					613.72	17.91	146.8
N	106.1	109.3	100.1	90.5	117.0					612.73	18.07	146.9
D	105.7	110.0	97.5	90.0	118.2	2.2	2.1	2.4		617.47	18.29	148.8
2000 J	108.7	112.5	101.6	92.4	120.7					620.06	18.26	149.0
F	111.6	113.3	108.3	93.1	121.5					621.60	18.27	149.4
M	112.1	113.1	110.3	96.3	119.9	2.3	2.3	2.9		622.70	18.26	149.3
A	108.8	113.5	100.1	100.2	118.9					624.11	18.29	149.8
M	110.5	111.7	108.4	99.4	116.6					624.95	18.21	149.8
J	112.7	109.6	118.3	97.2	114.7	2.5	2.5	2.2		627.26r	18.19r	150.2r
J	109.9r	108.0	113.5	94.5r	113.5					629.25	18.18	151.1
A	109.5	105.4r	117.1	91.1r	111.2							
S	112.9	107.0	124.1	89.2	114.2							
2000 J 28	113.3	109.0	121.4	97.4	113.7							
J 5	112.7r	109.6r	118.5	95.8r	115.3							
12	110.8r	109.2r	113.8	95.9r	114.6							
19	111.1r	107.7r	117.5	94.7r	113.0							
26	108.0	106.8	110.3	93.7r	112.1							
A 2	107.0r	106.3r	108.4	91.7r	112.2							
9	108.0r	105.8	112.3	90.8r	111.9							
16	109.5r	105.2r	117.6	90.6r	111.2							
23	110.6	105.9	119.4	92.1r	111.5							
30	110.5	104.7	121.4	91.1r	110.2							
S 6	111.8r	105.3r	123.8	90.1r	111.5r							
13	112.7	106.0	125.2	88.6	113.0							
20	115.4	107.6	129.9	87.9	115.6							
27	112.4	108.2	120.2	89.9	115.7							
O 4	110.9	107.2	117.6	91.6	113.6							

Year, month, week ending Année, mois ou semaine se terminant à la date indiquée	U.S. dollar Dollar É.-U.				Canadian cents per unit En cents canadiens par unité		Canadian dollar in U.S. funds Dollar canadien exprimé en dollar É.-U.		Other currencies, averages of noon spot rates Autres monnaies, moyenne des cours du comptant à midi								SDR DTS		Canadian dollar index against C-6 currencies 1992 = 100* Indice C-6 des cours du dollar canadien 1992 = 100*
	Canadian dollars per unit En dollars canadiens par unité								Canadian dollars per unit En dollars canadiens par unité								Average of daily rate Moyenne des cours journaliers		
	Spot rates Cours du comptant				3-month forward spread Report ou déport (-) à 3 mois		Spot rates Cours du comptant										Canadian dollars per unit En dollars canadiens par unité		
	High Haut	Low Bas	Closing Clôture	Average non Moyenne à midi			Closing Clôture	Average non Moyenne à midi	EMU Euro* Euro (UEM)*	British pound sterling	French franc Franc français	German mark Mark allemand	Swiss franc Franc suisse	Japanese yen Yen japonais					
	B3415	B3416	B3414	B3400					B100032	B3412	B3404	B3405	B3411	B3407			B3431		
1987	1.3797	1.2951	1.2993	1.3760	0.39	0.44	0.7696	0.7541		2.1725	0.2208	0.7384	0.8905	0.00919	1.71420		92.85		
1988	1.3008	1.1843	1.1925	1.2309	0.47	0.51	0.8386	0.8124		2.1929	0.2072	0.7028	0.8443	0.00961	1.65504		98.90		
1989	1.2115	1.1558	1.1585	1.1842	1.06	0.83	0.8632	0.8445		1.9415	0.1858	0.6304	0.7246	0.00861	1.51792		104.03		
1990	1.2085	1.1288	1.1599	1.1668	1.08	1.34	0.8621	0.8570		2.0808	0.2147	0.7234	0.8430	0.00809	1.58329		104.44		
1991	1.1665	1.1193	1.1555	1.1458	0.87	0.85	0.8654	0.8728		2.0275	0.2039	0.6934	0.8027	0.00852	1.56813		106.13		
1992	1.2938	1.1401	1.2709	1.2083	0.83	0.93	0.8276	0.8276		2.1302	0.2288	0.7757	0.8627	0.00955	1.70243		100.00		
1993	1.3484	1.2400	1.3217	1.2898	0.15	0.55	0.7566	0.7753		1.9372	0.2279	0.7804	0.8734	0.01165	1.80124				
1994	1.4090	1.3085	1.4018	1.3659	0.15	0.27	0.7134	0.7321		2.0929	0.2469	0.8444	1.0024	0.01339	1.95753		88.27		
1995	1.4267	1.3275	1.3640	1.3726	0.02	0.36	0.7331	0.7285		2.1671	0.2754	0.9591	1.1633	0.01470	2.08259		86.82		
1996	1.3865	1.3287	1.3706	1.3636	-0.79	-0.35	0.7296	0.7334		2.1283	0.2667	0.9068	1.1051	0.01255	1.97975		88.21		
1997	1.4399	1.3345	1.4305	1.3844	0.38	0.75	0.6991	0.7223		2.2682	0.2375	0.7994	0.9548	0.01145	1.90502		88.07		
1998	1.5845	1.4040	1.5333	1.4831	-0.04	-0.18	0.6522	0.6743		2.4587	0.2520	0.8450	1.0258	0.01139	2.01346		82.70		
1999	1.5475	1.4420	1.4433	1.4858	-0.31	-0.17	0.6929	0.6730	1.5847	2.4038	0.2416	0.8102	0.9901	0.01311	2.03171		82.14		
1998 O	1.5615	1.5160	1.5429	1.5450	-0.01	0.01	0.6481	0.6472		2.6187	0.2813	0.9434	1.1556	0.01280	2.17265		78.57		
1998 N	1.5574	1.5175	1.5331	1.5394	-0.09	-0.06	0.6523	0.6496		2.5578	0.2727	0.9146	1.1109	0.01279	2.14307		79.02		
1998 D	1.5544	1.5225	1.5333	1.5422	-0.04	-0.09	0.6522	0.6484		2.5766	0.2756	0.9241	1.1345	0.01317	2.16237		78.71		
1999 J	1.5475	1.5020	1.5110	1.5192	0.01	-	0.6618	0.6582		1.7615	0.2507	0.7685	0.9007	1.0966	0.01341	2.13361		79.83	
1999 F	1.5165	1.4840	1.5078	1.4973	0.02	0.02	0.6679	0.6679		1.6778	0.2432	0.7538	0.8578	1.0495	0.01285	2.06740		81.33	
1999 M	1.5311	1.5023	1.5087	1.5175	0.05	0.02	0.6628	0.6590		1.6521	0.2461	0.7519	0.8447	1.0356	0.01270	2.06783		80.51	
1999 A	1.5060	1.4543	1.4570	1.4874	-0.10	-0.10	0.6863	0.6723		1.5913	0.2398	0.7426	0.8136	0.9932	0.01242	2.01514		82.26	
1999 M	1.4777	1.4460	1.4740	1.4620	-0.10	-0.14	0.6784	0.6840		1.5531	0.2361	0.7368	0.7941	0.9692	0.01200	1.97181		83.80	
1999 J	1.4862	1.4544	1.4630	1.4691	-0.21	-0.14	0.6835	0.6807		1.5245	0.2434	0.7324	0.7792	0.9557	0.01217	1.98685		83.50	
1999 J	1.5175	1.4621	1.5063	1.4888	-0.18	-0.17	0.6639	0.6717		1.5443	0.2455	0.7354	0.7896	0.9627	0.01248	1.99429		82.39	
1999 A	1.5052	1.4760	1.4925	1.4923	-0.22	-0.20	0.6700	0.6701		1.5826	0.2363	0.7413	0.8092	0.9885	0.01319	2.03568		81.79	
1999 S	1.4975	1.4608	1.4674	1.4768	-0.40	-0.27	0.6815	0.6771		1.5505	0.2395	0.7364	0.7927	0.9678	0.01382	2.03264		82.43	
1999 O	1.4965	1.4625	1.4713	1.4773	-0.39	-0.37	0.6797	0.6769		1.5817	0.2445	0.7411	0.8087	0.9921	0.01395	2.05300		82.22	
1999 N	1.4765	1.4552	1.4745	1.4675	-0.38	-0.35	0.6782	0.6814		1.5149	0.2382	0.7310	0.7746	0.9438	0.01403	2.01951		82.96	
1999 D	1.4849	1.4420	1.4433	1.4733	-0.31	-0.36	0.6929	0.6787		1.4899	0.2365	0.7271	0.7618	0.9305	0.01436	2.02236		82.67	
2000 J	1.4615	1.4318	1.4456	1.4489	-0.29	-0.30	0.6918	0.6902		1.4676	0.2375	0.7237	0.7504	0.9111	0.01374	1.98517		84.15	
2000 F	1.4668	1.4358	1.4496	1.4511	-0.31	-0.30	0.6898	0.6891		1.4273	0.2321	0.7176	0.7298	0.8880	0.01326	1.95148		84.39	
2000 M	1.4774	1.4485	1.4494	1.4606	-0.32	-0.31	0.6899	0.6847		1.4088	0.2300	0.7148	0.7203	0.8781	0.01374	1.96137		83.84	
2000 A	1.4894	1.4491	1.4807	1.4684	-0.33	-0.31	0.6756	0.6810		1.3881	0.2343	0.7116	0.7097	0.8822	0.01391	1.96675		83.47	
2000 M	1.5142	1.4759	1.4965	1.4955	-0.33	-0.33	0.6682	0.6687		1.3567	0.2258	0.7068	0.6937	0.8709	0.01381	1.96082		82.37	
2000 J	1.4961	1.4628	1.4806	1.4768	-0.33	-0.32	0.6754	0.6771		1.4039	0.2293	0.7140	0.7178	0.8996	0.01392	1.96511		83.06	
2000 J	1.4924	1.4634	1.4870	1.4779	-0.33	-0.33	0.6725	0.6766		1.3871	0.2284	0.7115	0.7092	0.8948	0.01366	1.95540		83.17	
2000 A	1.4910	1.4713	1.4715	1.4825	-0.32	-0.32	0.6745	0.6745		1.3406	0.2066	0.7044	0.6854	0.8643	0.01372	1.93931		83.13	
2000 S	1.5085	1.4685	1.5035	1.4862	-0.35	-0.31	0.6651	0.6729		1.2925	0.2106	0.7170	0.6608	0.8453	0.01391	1.92211		83.16	
2000 A 2	1.4910	1.4657	1.4804	1.4810	-0.32	-0.33	0.6755	0.6752		1.3686	0.2230	0.7087	0.6998	0.8850	0.01355	1.94720		83.13	
2000 9	1.4909	1.4803	1.4829	1.4867	-0.33	-0.33	0.6744	0.6726		1.3427	0.2207	0.7047	0.6865	0.8687	0.01372	1.94458		82.90	
2000 16	1.4888	1.4758	1.4777	1.4830	-0.32	-0.32	0.6743	0.6743		1.3476	0.2228	0.7055	0.6890	0.8658	0.01362	1.94207		83.09	
2000 23	1.4883	1.4715	1.4845	1.4780	-0.31	-0.31	0.6736	0.6766		1.3357	0.2196	0.7036	0.6830	0.8567	0.01367	1.93318		83.39	
2000 30	1.4884	1.4765	1.4771	1.4841	-0.31	-0.31	0.6770	0.6738		1.3341	0.2199	0.7034	0.6821	0.8636	0.01392	1.93970		83.04	
2000 S 6	1.4840	1.4685	1.4816	1.4762	-0.30	-0.31	0.6749	0.6774		1.3084	0.21432	0.7095	0.6690	0.8444	0.01391	1.92227		83.56	
2000 13	1.4846	1.4753	1.4823	1.4799	-0.31	-0.31	0.6746	0.6757		1.2808	0.20969	0.7053	0.6549	0.8349	0.01393	1.91147		83.53	
2000 20	1.4935	1.4795	1.4837	1.4861	-0.30	-0.30	0.6740	0.6729		1.2691	0.20885	0.7035	0.6489	0.8347	0.01388	1.91046		83.30	
2000 27	1.4974	1.4848	1.4962	1.4901	-0.31	-0.31	0.6684	0.6711		1.3026	0.21637	0.7036	0.6660	0.8564	0.01387	1.93013		82.91	
2000 O 4	1.5112	1.4940	1.4940	1.5048	-0.35	-0.34	0.6693	0.6645		1.3222	0.2040	0.7016	0.6760	0.8682	0.01388	2.14951		82.10	

* The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999. The EMU includes Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxembourg, the Netherlands, Portugal, and Spain.

* L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1^{er} janvier 1999. L'UEM est composée de l'Allemagne, de l'Autriche, de la Belgique, de l'Espagne, de la Finlande, de la France, de l'Irlande, de l'Italie, du Luxembourg, des Pays-Bas et du Portugal.

Canada's official international reserves
Réserves officielles de liquidités internationales du Canada

Millions of U.S. dollars, unless otherwise specified*
 En millions de dollars É.-U., sauf indication contraire*

Millions of SDRs
 En millions de DTS

End of period En fin de période	Convertible foreign currencies Monnaies étrangères convertibles		Gold Or	Special Drawing Rights Droits de tirage spéciaux	Reserve position in the IMF Position de réserve au FMI	Total Total	Total in millions of SDRs Total, en millions de DTS	Canada's position in the International Monetary Fund Position du Canada au Fonds monétaire international						
	U.S. dollars Dollars É.-U.	Other Autres monnaies					in the Special Drawing Account au Compte de tirage spécial			in the General Account au Compte général				
							Cumulative allocation of SDRs Allocations de DTS (chiffres cumulatifs)	Transactions in SDRs Opérations sur DTS	Total holdings of SDRs Avoirs en DTS	Canada's quota Quota-part du Canada	IMF holdings of Canadian dollars Avoirs du FMI en dollars canadiens	Notes held on outstanding loans to the IMF Encours des billets représentatifs de créances sur le FMI	Reserve position in the IMF Position de réserve au FMI	
	B3801	B3802	B3803	B3804	B3805	B3800								
1986	2,274.1	43.4	844.5	247.4	686.3	4,095.6	3,348.3	779.3	-577.1	202.2	2,941.0	2,534.6	154.7	561.1
1987	6,163.3	54.5	919.5	405.2	660.6	8,203.2	5,782.4	779.3	-493.7	285.6	2,941.0	2,595.7	120.4	465.7
1988	12,608.3	908.3	807.2	1,369.2	504.7	16,197.6	12,036.5	779.3	238.1	1,017.4	2,941.0	2,595.6	29.7	375.0
1989	11,489.3	2,660.9	740.6	1,377.4	527.7	16,795.8	12,780.7	779.3	268.8	1,048.1	2,941.0	2,539.4		401.6
1990	11,476.4	4,325.8	735.1	1,525.8	517.4	18,580.5	13,060.4	779.3	293.2	1,072.5	2,941.0	2,577.3		363.7
1991	9,439.7	4,638.9	649.0	1,581.6	592.3	16,901.4	11,815.7	779.3	326.4	1,105.7	2,941.0	2,526.9		414.1
1992	7,864.0	1,518.0	478.0	1,039.0	1,010.0	11,909.0	8,661.2	779.3	-23.8	755.5	4,320.3	3,585.4		734.9
1993	9,950.0	521.0	292.0	1,064.0	949.0	12,776.0	9,285.6	779.3	-6.0	779.3	4,320.3	3,630.4		689.9
1994	9,693.0	526.0	198.0	1,148.0	910.0	12,475.0	8,545.7	779.3	7.1	786.4	4,320.3	3,696.8		623.5
1995	12,127.0	502.0	178.0	1,177.0	1,243.0	15,227.0	10,243.5	779.3	12.5	791.8	4,320.3	3,484.2		836.1
1996	17,521.0	507.0	155.0	1,168.0	1,227.0	20,578.0	14,310.4	779.3	33.1	812.4	4,320.3	3,467.5		852.8
1997	14,630.0	492.0	146.0	1,126.0	1,575.0	17,969.0	13,317.8	779.3	55.0	834.3	4,320.3	3,153.0		1,167.3
1998	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.3	0.2	779.5	4,320.3	2,891.9	204.5	1,632.9
1999	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0	20,931.3	779.3	-396.0	383.3	6,369.2	4,063.9		2,305.3
1997 S	17,197.0	509.0	147.0	1,131.0	1,110.0	20,094.0	14,718.8	779.3	49.2	828.5	4,320.3	3,507.8		812.5
O	16,595.0	510.0	149.0	1,146.0	1,136.0	19,536.0	14,119.6	779.3	49.2	828.5	4,320.3	3,449.8		820.5
N	15,875.0	495.0	147.0	1,138.0	1,119.0	18,744.0	13,765.8	779.3	55.0	834.3	4,320.3	3,449.8		820.5
D	14,630.0	492.0	146.0	1,126.0	1,575.0	17,969.0	13,317.8	779.3	55.0	834.3	4,320.3	3,153.0		1,167.3
1998 J	14,662.0	501.0	145.0	1,122.0	1,571.0	18,001.0	13,379.9	779.3	55.0	834.3	4,320.3	3,153.0		1,167.3
F	17,948.0	503.0	146.0	1,137.0	1,576.0	21,310.0	15,782.5	779.3	62.8	842.1	4,320.3	3,153.0		1,167.3
M	19,099.0	495.0	144.0	1,124.0	1,560.0	22,422.0	16,784.0	779.3	62.8	842.1	4,320.3	3,153.2		1,167.1
A	18,515.0	145.0	145.0	1,049.0	1,572.0	21,786.0	16,177.7	779.3	-0.2	779.1	4,320.3	3,153.2		1,167.1
J	17,242.0	493.0	144.0	1,053.0	1,632.0	20,564.0	15,399.8	779.3	8.9	788.2	4,320.3	3,098.2		1,222.1
M	16,677.0	490.0	144.0	1,038.0	1,625.0	19,974.0	15,000.9	779.3	-0.1	779.2	4,320.3	3,099.6		1,220.7
A	16,545.0	2,907.0	136.0	1,036.0	1,896.0	22,520.0	16,939.2	779.3	-0.1	779.2	4,320.3	2,969.5	75.8	1,426.6
J	11,903.0	2,969.0	131.0	1,047.0	1,915.0	17,965.0	13,384.7	779.3	0.9	780.2	4,320.3	2,969.6	75.8	1,426.5
S	13,251.0	3,143.0	123.0	1,070.0	1,956.0	19,543.0	14,251.4	779.3	0.9	780.2	4,320.3	2,969.6	75.8	1,426.5
N	13,609.0	3,279.0	123.0	1,099.0	2,005.0	20,115.0	14,283.1	779.3	1.0	780.3	4,320.3	2,971.6	75.8	1,424.5
O	16,185.0	3,899.0	120.0	1,076.0	2,062.0	23,342.0	16,912.6	779.3	0.2	779.5	4,320.3	2,901.9	75.8	1,494.2
D	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.3	0.2	779.5	4,320.3	2,891.9	204.5	1,632.9
1999 F	16,238.0	3,649.0	121.0	1,083.0	2,354.0	23,445.0	16,869.7	779.3	0.2	779.5	4,320.3	2,830.9	204.5	1,693.9
M	15,421.0	3,437.0	119.0	366.0	3,012.0	22,355.0	16,370.3	779.3	-511.3	268.0	6,369.2	4,368.1		2,205.6
F	17,233.0	4,255.0	111.0	456.0	2,903.0	24,958.0	18,380.3	779.3	-443.2	336.1	6,369.2	4,231.3		2,137.9
A	17,610.0	4,152.0	104.0	454.0	2,997.0	25,317.0	18,736.0	779.3	-443.2	336.1	6,369.2	4,151.5		2,217.7
M	17,550.0	4,098.0	103.0	467.0	2,982.0	25,201.0	18,738.9	779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7
J	18,943.0	2,864.0	572.0	464.0	2,963.0	25,806.0	19,238.5	779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7
A	18,787.0	2,786.0	540.0	474.0	3,025.0	25,612.0	18,728.9	779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7
J	18,471.0	3,143.0	495.0	493.0	3,116.0	25,713.0	18,778.9	779.3	-419.8	359.5	6,369.2	4,098.6		2,270.6
S	19,017.0	2,969.0	540.0	499.0	3,211.0	26,236.0	18,839.2	779.3	-419.8	359.5	6,369.2	4,054.9		2,314.3
O	19,562.0	2,975.0	540.0	496.0	3,195.0	26,768.0	19,328.5	779.3	-419.7	359.6	6,369.2	4,054.7		2,314.5
N	19,263.0	5,428.0	526.0	510.0	3,170.0	28,879.0	21,041.9	779.3	-406.8	372.5	6,369.2	4,054.9		2,314.3
D	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0	20,931.3	779.3	-396.0	383.3	6,369.2	4,063.9		2,305.3
2000 J	19,353.0	5,600.0	466.0	519.0	3,031.0	28,969.0	21,593.3	779.3	-395.6	383.7	6,369.2	4,129.1		2,240.1
F	20,091.0	5,773.0	457.0	534.0	3,032.0	29,887.0	22,454.0	779.3	-380.9	398.4	6,369.2	4,105.0		2,264.2
M	21,020.0	6,089.0	411.0	537.0	3,050.0	31,107.0	23,102.0	779.3	-380.9	398.4	6,369.2	4,105.0		2,264.2
A	21,066.0	5,839.0	387.0	526.0	2,612.0	30,430.0	23,159.0	779.3	-380.9	398.4	6,369.2	4,389.0		1,980.2
M	19,862.0	6,100.0	364.0	545.0	2,724.0	29,595.0	22,597.1	779.3	-366.1	413.2	6,369.2	4,305.8		2,063.4
J	20,326.0	6,277.0	358.0	553.0	2,759.0	30,273.0	22,718.8	779.3	-366.1	413.2	6,369.2	4,305.8		2,063.4
J	20,644.0	6,174.0	344.0	543.0	2,620.0	30,051.0	23,159.0	779.3	-366.1	413.2	6,369.2	4,374.6		1,994.6
A	21,197.0	6,159.0	328.0	557.0	2,441.0	30,682.0	23,554.0	779.3	-352.1	427.2	6,369.2	4,498.0		1,871.2
S	21,163.0	6,307.0	324.0	554.0	2,429.0	30,777.0	23,677.9	779.3	-352.1	427.2	6,369.2	4,498.0		1,871.2

Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

* Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.

Canadian balance of international payments: Current account

Balance canadienne des paiements : Balance courante

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Merchandise trade Balance commerciale			Non-merchandise transactions		Balance des invisibles									
	Exports Exportations	Imports Importations	Balance Solde	Services	Services	Investment income			Revenus de placements			Balance Solde			
				Receipts	Of which: Travel Dont : Voyages	Payments	Paielements	Interest Intérêts	Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres recettes	Total Total	Interest Intérêts		Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres paiements	Total Total	
D59802	D59818	D59834	D59803	D59804	D59819	D59820	D59835	D59848+ D59851	D59809	D59854+ D59857	D59825	D59841			
1979	67.111	62.519	4.592	7.596	2.600	10.813	3.372	-3.217	54	8.943	8.997	4.857	15.120	19.977	-10.980
1980	78.992	69.704	9.288	8.696	2.971	12.465	3.851	-3.770	51	9.148	9.200	5.506	16.285	21.792	-12.592
1981	86.219	79.684	6.534	10.069	3.391	14.347	4.062	-4.278	46	10.934	10.981	7.036	21.165	28.201	-17.220
1982	86.698	68.041	18.657	9.941	3.471	14.342	4.218	-4.400	53	13.866	13.919	8.978	16.740	25.719	-11.800
1983	92.914	75.441	17.473	10.786	3.714	15.462	5.146	-4.675	100	9.929	10.029	9.765	15.779	25.543	-15.514
1984	115.673	95.404	20.269	11.989	4.218	17.015	5.507	-5.025	249	13.846	14.094	11.132	19.033	30.166	-16.072
1985	122.803	106.598	16.206	13.418	4.733	18.995	6.040	-5.576	362	13.069	13.431	12.408	18.526	30.933	-17.502
1986	125.172	115.195	9.977	16.389	5.867	22.033	6.410	-5.644	502	10.662	11.165	13.966	16.663	30.629	-19.464
1987	131.484	119.324	12.160	17.339	5.787	23.398	7.506	-6.059	604	11.099	11.703	15.208	19.226	34.434	-22.731
1988	143.534	132.715	10.819	19.267	6.292	25.863	8.445	-6.597	563	15.699	16.262	16.847	20.918	37.764	-21.502
1989	146.963	139.217	7.747	20.777	6.680	28.923	9.827	-8.147	829	15.074	15.902	18.532	21.630	40.162	-24.260
1990	152.056	141.000	11.056	23.018	7.398	33.018	12.757	-10.637	1.226	16.355	17.581	20.526	19.680	40.206	-22.625
1991	147.669	140.658	7.011	23.324	7.691	34.743	13.753	-11.419	1.230	13.590	14.820	22.212	12.550	34.761	-19.941
1992	163.464	154.430	9.034	25.122	7.898	37.245	14.255	-12.123	1.007	12.763	13.770	24.161	10.743	34.903	-21.133
1993	190.213	177.123	13.090	28.230	8.480	41.840	14.359	-13.610	948	12.839	13.787	26.511	14.107	40.619	-26.832
1994	228.167	207.873	20.295	32.750	9.558	44.413	13.678	-11.663	1.444	19.656	21.100	28.224	18.765	46.990	-25.889
1995	265.334	229.937	35.397	35.796	10.819	45.933	14.093	-10.136	1.525	24.373	25.898	30.536	26.554	57.089	-31.191
1996	280.079	237.689	42.391	39.886	11.749	48.961	15.353	-9.076	1.432	24.743	26.176	29.383	26.188	55.571	-29.395
1997	301.544	277.751	23.793	43.496	12.221	52.853	15.895	-9.357	1.699	29.475	31.173	29.286	31.026	60.313	-29.140
1998	322.517	303.420	19.097	48.848	13.986	55.809	15.943	-6.961	1.951	28.808	30.759	30.895	29.022	59.917	-29.158
1999	360.609	326.821	33.788	51.755	15.114	57.824	16.858	-6.069	2.300	29.301	31.601	30.623	33.145	63.768	-32.167
1994 IV	251.256	226.436	24.820	33.968	10.320	43.416	13.528	-9.448	1.560	22.844	24.404	28.936	22.448	51.384	-26.980
1995 I	268.012	233.684	34.328	34.788	10.560	44.848	13.816	-10.060	1.596	23.056	24.652	29.996	25.204	55.200	-30.544
II	261.344	231.536	29.808	34.536	10.564	45.256	13.940	-10.720	1.504	22.152	23.656	30.628	29.008	59.636	-35.980
III	260.860	226.676	34.184	36.380	10.744	46.776	14.096	-10.396	1.508	25.740	27.248	30.676	26.620	57.296	-30.048
IV	227.116	227.852	43.268	37.480	11.404	46.852	14.520	-9.372	1.492	26.544	28.036	30.844	25.384	56.228	-28.192
1996 I	271.208	233.720	37.488	38.284	11.364	47.600	15.424	-9.316	1.348	23.680	25.028	29.716	23.532	53.248	-28.220
II	280.244	231.168	49.076	39.312	11.868	47.740	15.124	-8.424	1.376	24.496	25.872	29.404	26.064	55.468	-29.596
III	288.712	242.088	46.624	40.868	11.892	50.064	15.592	-9.196	1.476	24.032	25.508	29.460	28.728	55.188	-32.680
IV	280.156	243.776	36.380	41.076	11.868	50.440	15.272	-9.364	1.528	26.764	28.292	28.952	26.428	55.380	-27.088
1997 I	295.776	261.816	33.960	41.728	11.672	51.292	15.564	-9.564	1.568	27.088	28.656	28.448	28.896	57.344	-28.692
II	296.620	273.064	23.556	42.972	12.184	52.172	15.768	-9.200	1.664	31.512	33.176	29.204	29.508	58.712	-25.540
III	303.340	283.900	19.440	44.400	12.360	53.756	16.180	-9.356	1.724	28.472	30.196	29.360	35.408	64.768	-34.572
IV	310.240	292.224	18.016	44.884	12.668	54.192	16.068	-9.308	1.840	30.828	32.668	30.132	30.292	60.424	-27.756
1998 I	311.220	294.160	17.060	47.372	13.488	54.528	16.032	-7.156	1.840	30.448	32.288	29.828	29.676	59.504	-27.216
II	314.916	298.704	16.216	48.648	13.780	55.772	16.464	-7.124	1.988	29.736	31.724	30.352	28.188	58.540	-26.816
III	324.228	302.480	21.748	49.136	13.944	55.784	15.136	-6.648	2.008	25.708	27.716	31.504	28.164	59.668	-31.952
IV	339.704	318.340	21.368	50.236	14.728	57.156	16.140	-6.916	1.968	29.316	31.308	31.896	30.060	61.956	-30.648
1999 I	346.216	316.336	29.876	50.952	15.680	56.712	16.348	-5.756	2.100	27.300	29.400	30.584	31.768	62.352	-32.956
II	349.176	318.424	30.752	50.548	14.268	57.188	16.428	-6.640	2.192	28.084	30.276	30.284	31.688	61.936	-31.656
III	360.604	329.604	30.996	51.720	14.844	57.936	16.848	-6.216	2.344	30.308	32.652	30.872	34.312	65.184	-32.528
IV	377.860	342.916	34.944	53.800	15.668	59.460	17.804	-5.664	2.564	31.512	34.076	30.788	34.812	65.600	-31.524
2000 I	398.192	348.844	49.344	56.256	16.660	60.912	17.464	-4.656	2.572	34.264	36.836	29.780	34.716	64.496	-27.656
II	411.640	362.848	48.792	54.960	15.084	61.512	17.404	-6.552	2.936	33.492	36.428	30.316	34.920	65.236	-28.804

Non-merchandise transactions					Balance des invisibles		Balance on non-merchandise trade Solde de la balance des invisibles	Current account balance Solde de la balance courante	Year and quarter Année ou trimestre
Transfers		Transferts							
Receipts	Recettes	Payments	Paieiments						
Total	Of which: Private Dont : Privé	Total	Of which: Private Dont : Privé						
D59813	D59814	D59829	D59830	D59845	D59832- D59834	D59832			
1,214	450	1,442	603	-228	-14,424	-9,832		1979	
1,532	519	1,579	624	-47	-16,408	-7,120		1980	
1,665	546	1,695	696	-30	-21,528	-14,994		1981	
1,804	608	1,958	754	-154	-16,355	2,302		1982	
1,679	627	2,094	807	-415	-20,605	-13,132		1983	
1,679	661	2,524	887	-845	-21,942	-1,673		1984	
1,685	731	2,641	959	-955	-24,034	-7,828		1985	
2,596	914	2,979	1,015	-383	-25,491	-15,514		1986	
2,210	990	3,386	1,061	-1,176	-29,966	-17,806		1987	
2,729	1,052	3,777	1,208	-1,049	-29,147	-18,328		1988	
2,638	1,095	3,789	1,336	-1,151	-33,559	-25,812		1989	
2,954	1,228	3,883	1,276	-929	-34,191	-23,135		1990	
2,905	1,391	4,185	1,398	-1,280	-32,640	-25,629		1991	
3,100	1,524	4,237	1,457	-1,137	-34,394	-25,360		1992	
3,346	1,697	4,088	1,522	-742	-41,183	-28,093		1993	
3,584	1,885	4,056	1,607	-472	-38,025	-17,730		1994	
3,951	1,986	4,120	1,710	-169	-41,496	-6,099		1995	
4,897	2,054	4,217	1,896	680	-37,791	4,600		1996	
5,056	2,100	4,289	2,065	767	-37,729	-13,936		1997	
4,953	2,258	4,185	2,067	768	-35,352	-16,255		1998	
5,435	2,275	4,433	2,194	1,001	-37,235	-3,447		1999	
3,452	1,832	4,276	1,624	-824	-37,256	-12,436	1994	IV	
4,184	2,040	4,340	1,692	-156	-40,760	-6,432	1995	I	
3,756	1,948	3,596	1,676	160	-46,540	-16,732	II		
3,784	2,028	4,292	1,692	-508	-40,948	-6,764	III		
4,080	1,932	4,256	1,780	-172	-37,740	5,528	IV		
4,968	2,124	4,404	1,860	564	-36,972	516	1996	I	
4,552	1,980	4,056	1,892	496	-37,528	11,548	II		
4,464	2,080	4,132	1,888	332	-41,548	5,076	III		
5,608	2,028	4,276	1,944	1,332	-35,120	1,260	IV		
5,348	2,148	4,224	1,972	1,128	-37,128	-3,168	1997	I	
5,004	2,048	4,448	2,132	556	-34,184	-10,628	II		
4,800	2,136	4,180	2,004	620	-43,312	-23,672	III		
5,072	2,068	4,300	2,152	772	-36,296	-18,280	IV		
5,492	2,288	4,328	2,060	1,164	-33,208	-16,148	1998	I	
4,416	2,172	4,124	2,076	292	-33,652	-17,436	II		
4,544	2,324	4,104	2,048	440	-38,160	-16,412	III		
5,360	2,248	4,184	2,080	1,176	-36,392	-15,024	IV		
6,384	2,368	4,440	2,104	1,944	-36,764	-6,888	1999	I	
4,612	2,176	4,288	2,172	324	-37,976	-7,224	II		
5,300	2,316	4,460	2,216	840	-37,904	1,676	III		
5,444	2,240	4,548	2,284	896	-36,292	-1,348	IV		
6,796	2,448	4,380	2,320	2,416	-29,900	19,444	2000	I	
5,080	2,284	4,172	2,344	908	-34,448	14,344	II		

Millions of dollars En millions de dollars

Year and quarter Année ou trimestre	Capital account Compte de capital	Financial account		Compte financier		Canadian liabilities to non-residents, net flows												Total financial and capital accounts Total du compte de capital et du compte financier	Memo-Statistical discrepancy Écart statistique
		Canadian assets net flow					Canadian liabilities to non-residents, net flows												
		Avoirs des Canadiens (flux net)					Engagements des Canadiens envers les non-résidents (flux nets)												
		Direct investment abroad Investissements directs à l'étranger	Portfolio investment Investissements de portefeuille	Loans and deposits Prêts et dépôts	Official international reserves Réserves officielles de liquidités internationales	Other claims Autres créances	Total	Direct investment in Canada Investissements directs au Canada	Canadian stocks Actions de sociétés canadiennes	Canadian bonds Obligations canadiennes	Trade in outstanding bonds Transactions sur titres en circulation	New issues Émissions	Retirements and change in interest payable Remboursements et changement aux intérêts à payer	Money market investments Placements sur le marché monétaire	Loans and deposits Emprunts et dépôts	Other liabilities Autres engagements	Total		
		D59049	D59052	D59053	D59057+ D59058	D59059	D59051	D59062	D59065	D79032	D79039	D79067+ D60200	D59066	D59068+ D59069	D59070	D59061	D59048	D59071	
1979		544	-4,480	-581	-5,922	1,027	-2,108	-12,064	6,214	523	834	4,811	-1,980	498	8,567	3,231	22,697	11,177	-1,345
1980		496	-4,792	-182	-4,026	-106	-2,305	-21,411	6,790	1,490	1,691	4,429	-2,369	1,049	14,358	456	27,894	6,979	142
1981		632	-6,052	-23	-14,198	-456	-1,130	-22,459	793	-629	1,660	12,803	-2,536	1,204	24,550	3,406	41,250	19,423	-4,429
1982		1,559	-2,963	-543	-5,409	565	-1,306	-9,656	153	-308	632	15,908	-5,370	-858	-2,143	-1,744	8,070	-28	-2,274
1983		1,338	-3,244	-1,276	-2,305	-600	-2,548	-9,973	2,467	912	1,380	8,948	-5,253	1,754	4,877	56	15,141	6,506	-3,373
1984		1,373	-4,772	-2,073	-6,480	1,076	-384	-12,633	6,156	152	4,668	8,536	-4,944	1,329	3,874	257	20,228	8,967	-7,294
1985		1,455	-5,274	-1,920	-5,138	97	-5,393	-7,352	1,874	1,551	4,697	14,016	-6,619	5,208	-594	19,556	13,659	-5,831	
1986		1,822	-4,864	-2,917	-10,352	-881	-1,139	-20,153	3,964	1,876	8,894	23,854	-9,512	2,391	3,323	955	35,746	17,416	-1,902
1987		3,717	-9,441	-2,940	-1,717	-5,173	-1,879	-17,716	10,760	6,640	4,444	15,705	-12,083	2,540	6,634	228	34,868	20,869	-3,063
1988		4,820	-7,661	-4,482	-5,270	-1,013	-556	-17,602	7,538	-2,379	11,514	17,526	-12,894	9,291	-1,393	1,398	30,599	17,817	511
1989		5,481	-6,235	-5,470	-5,375	-818	-1,847	-19,745	7,116	3,885	13,854	17,672	-13,339	1,139	10,728	827	41,882	27,617	-1,806
1990		6,203	-6,110	-2,596	-3,447	-1,247	-6,299	-19,699	8,847	-1,735	10,774	17,099	-13,195	5,642	10,587	647	38,664	25,167	-2,032
1991		6,410	-6,685	-11,665	-5,590	2,103	-4,480	-15,128	3,301	-990	13,324	34,382	-19,643	4,428	-627	334	34,509	25,791	-1,662
1992		8,574	-4,339	-11,749	-727	5,750	-4,800	-14,411	5,708	1,036	8,984	33,626	-23,845	4,898	-3,245	564	27,727	21,890	3,470
1993		10,704	-7,354	-17,881	-9,075	-1,206	-9,577	-26,943	6,103	12,056	13,770	44,130	-26,453	9,296	-8,505	310	50,706	34,467	-6,374
1994		10,241	-12,694	-8,927	-19,766	489	-8,131	-49,029	11,206	6,412	-5,910	43,263	-21,358	905	20,868	1,165	56,550	17,762	-32
1995		6,784	-15,732	-7,331	-10,600	-3,778	-953	-38,394	12,703	-4,242	12,145	38,000	-19,415	-1,254	-4,880	-151	32,905	1,294	4,805
1996		7,957	-17,858	-19,317	-22,223	-7,498	-6,410	-73,306	13,137	8,034	6,923	43,596	-32,566	-7,319	22,857	-1,546	53,116	-12,234	7,633
1997		7,508	-31,174	-11,849	-21,587	-3,389	-723	-61,944	16,283	7,645	-1,576	38,451	-31,381	2,766	35,971	2,666	70,827	16,391	-2,455
1998		4,933	-46,410	-22,497	-7,810	-7,452	7,310	-61,239	32,197	13,629	-8,944	56,425	-35,803	53	8,428	1,541	67,524	11,218	5,037
1999		5,091	-26,469	-22,898	-11,240	-8,818	1,607	-45,338	37,232	14,063	7,789	31,925	-35,071	-13,415	-11,180	2,604	33,946	-6,301	9,748
1994 IV		1,734	-3,244	-1,063	-5,604	4,500	360	-5,051	3,435	80	-5,096	4,295	-6,150	2,985	11,607	715	11,871	8,554	-7,485
1995 I		1,517	-3,170	-3,108	-4,938	-2,920	-596	-14,732	1,192	-1,554	-1,442	8,781	-3,508	3,571	7,090	8	14,138	923	4,131
1995 II		1,597	-3,370	503	-4,805	-256	-609	-8,537	2,170	-1,235	7,486	6,991	-4,740	-1,957	-5,442	-740	2,534	-4,405	8,695
1995 III		2,289	-2,444	-1,975	-799	-1,827	-79	-7,124	3,433	-1,134	4,254	13,431	-4,734	-140	-11,825	364	3,649	-1,186	558
1995 IV		1,381	-6,749	-2,751	-59	1,225	333	-8,001	5,908	-320	1,847	8,798	-6,432	-1,727	5,296	216	12,584	5,964	-8,579
1996 I		1,898	-3,754	-4,005	1,036	-2,515	-974	-10,212	2,983	1,696	-3,118	11,788	-8,417	6,348	-743	-319	10,218	1,904	1,002
1996 II		2,063	-2,774	-1,804	-11,602	-2,428	-5,549	-24,157	3,458	4,475	3,550	11,203	-8,279	-7,426	5,763	-44	12,738	-9,357	6,392
1996 III		2,277	-5,514	-6,357	-453	-1,065	-536	-13,925	3,440	-126	-1,423	10,186	-8,510	-555	3,487	-1,098	5,400	-6,247	2,936
1996 IV		1,719	-5,817	-7,151	-11,204	-1,490	649	-25,013	3,255	1,990	7,914	10,419	-7,359	-5,686	14,350	-125	24,759	1,466	-2,696
1997 I		1,985	-8,800	-4,322	-15,004	-1,617	-1,234	-30,977	2,864	-785	-4,769	8,801	-4,017	3,375	20,410	858	26,739	-2,252	5,729
1997 II		2,020	-6,809	-458	-10,189	563	367	-16,526	4,005	734	1,844	9,117	-6,471	-5,302	6,157	763	10,848	-3,658	7,250
1997 III		1,996	-6,809	-3,179	3,841	1,522	3,780	-845	6,359	3,818	7,737	11,370	-12,350	-26	-8,202	-93	8,614	9,765	-6,460
1997 IV		1,506	-8,757	-3,890	-235	2,921	-3,634	-13,595	3,055	3,878	-6,388	9,163	-8,543	4,718	17,605	1,137	24,626	12,537	-8,975
1998 I		1,215	-8,682	-6,467	880	-6,422	6,905	-13,786	8,736	3,043	648	12,858	-8,779	-236	7,766	529	24,565	11,994	-4,467
1998 II		1,364	-7,377	-3,362	491	3,518	-1,143	-7,872	5,820	2,914	-3,590	14,227	-7,722	-3,843	-5,846	429	2,387	-4,121	8,799
1998 III		1,409	-16,257	-3,915	6,452	1,228	541	-11,951	9,132	4,806	-6,114	12,838	-8,918	2,647	-1,148	140	13,382	2,840	-1,910
1998 IV		944	-14,096	-8,754	-15	-5,775	1,010	-27,630	8,508	2,867	112	16,503	-10,384	1,488	7,654	442	27,190	504	2,615
1999 I		1,139	-5,582	-3,474	21,280	-2,986	1,895	11,133	4,361	-784	682	9,875	-10,332	-3,969	-5,121	1,576	-3,713	8,560	-3,581
1999 II		1,307	-7,377	-1,844	2,298	-1,420	404	-7,939	9,173	7,277	2,582	8,483	-4,656	-3,883	-1,641	650	2,984	-3,648	5,638
1999 III		1,496	-5,582	-7,508	-12,908	-131	357	-25,772	12,521	4,649	2,152	7,819	-13,436	-3,824	4,635	1,148	15,663	-8,613	5,368
1999 IV		1,149	-7,927	-10,072	571	-4,281	-1,050	-22,759	11,177	2,921	2,373	5,749	-6,647	-1,739	5,946	-769	19,011	-2,600	2,233
2000 I		1,243	-16,552	-12,757	4,065	-4,010	-1,348	-30,602	7,371	22,035	-2,296	7,179	-12,179	3,289	-2,993	1,090	23,513	-5,846	5,107
2000 II		1,267	-17,710	-16,781	-14,083	1,022	-416	-47,968	25,893	10,822	3,112	3,010	-10,856	-1,701	5,766	-1,119	34,853	-11,848	8,725

Exports and imports by area (balance of payments basis)
Répartition des exportations et importations par région (sur la base de la balance des paiements)

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year, quarter and month Année, trimestre ou mois	Merchandise exports Exportations					Merchandise imports Importations					Merchandise trade balance Solde de la balance commerciale		
	U.S. États-Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total Total	U.S. États-Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total Total	U.S. États-Unis	Rest of the world Reste du monde	Total Total
	D399593	D399594+ D399595	D399596	D399597+ D399598	D399524	D398132	D398133+ D398134	D398135	D398136+ D398137	D398064			
1985	93,793	6,942	5,597	12,730	119,061	73,406	10,573	6,063	12,627	102,669	20,387	-3,994	16,392
1986	97,647	8,292	6,006	13,227	125,172	80,804	12,870	7,646	13,276	115,195	16,843	-6,857	9,977
1987	99,764	9,860	7,311	14,549	131,484	82,706	13,870	7,568	15,180	115,124	17,058	-4,898	12,160
1988	105,292	11,709	8,998	17,536	143,534	92,497	15,469	8,025	16,725	132,715	12,795	-1,976	10,819
1989	108,024	12,437	9,285	17,217	146,963	97,298	14,680	8,366	18,873	139,217	10,726	-2,980	7,746
1990	111,565	13,126	8,538	18,827	152,056	97,512	15,440	8,320	19,729	141,000	14,053	-2,998	11,056
1991	108,616	12,584	7,644	18,266	147,669	97,578	14,507	8,749	19,825	140,658	11,038	-4,027	7,011
1992	123,577	12,577	8,257	19,057	163,464	110,379	13,923	8,913	21,215	154,430	12,998	-3,964	9,034
1993	149,100	12,010	9,185	19,919	190,213	130,244	14,026	8,477	24,375	177,123	18,856	-5,764	13,090
1994	181,049	13,040	10,789	23,290	228,167	155,661	16,404	8,315	27,492	207,873	25,388	-5,092	20,294
1995	205,691	18,256	13,286	28,101	265,334	172,517	20,289	8,428	28,703	229,937	33,174	2,223	35,397
1996	222,461	22,463	12,423	27,790	285,137	180,010	20,776	7,227	29,875	237,689	42,451	-60	42,390
1997	243,679	17,048	12,668	29,549	301,544	211,461	24,247	9,216	33,332	277,751	32,188	-7,425	23,793
1998	269,516	17,803	9,594	25,604	322,517	233,777	25,271	9,658	34,714	303,420	35,739	-16,642	19,097
1999	309,397	18,230	9,218	23,764	366,609	249,325	28,432	10,594	38,470	326,821	60,072	-26,284	33,788
1996 II	223,638	17,182	12,534	26,888	280,243	176,694	18,994	6,931	28,548	231,168	46,944	2,131	49,075
1996 III	229,971	17,367	13,677	27,695	288,710	184,732	20,042	7,108	30,206	243,733	45,239	1,383	46,622
1996 IV	222,989	16,622	12,944	27,602	280,156	182,174	22,540	7,525	31,538	243,777	40,815	-4,435	36,379
1997 I	235,907	16,364	14,397	29,108	295,777	199,374	22,312	7,947	32,182	261,816	36,533	-2,572	33,961
1997 II	237,982	17,118	12,418	29,102	296,621	206,875	25,919	8,346	31,924	273,064	31,107	-7,551	23,557
1997 III	244,348	17,493	11,490	30,208	303,539	216,800	23,605	8,899	34,596	280,909	27,548	-7,909	19,639
1997 IV	252,478	17,217	10,766	29,777	310,240	222,795	25,153	9,652	34,626	292,225	29,683	-11,671	18,015
1998 I	255,196	18,373	9,967	27,682	311,218	226,715	24,196	9,855	33,393	294,160	28,481	-11,422	17,058
1998 II	261,556	17,462	9,335	26,607	314,918	228,620	25,984	9,654	34,446	298,703	32,936	-16,722	16,215
1998 III	272,774	17,967	9,592	23,894	324,227	231,621	25,175	9,984	35,690	302,480	41,153	-19,406	21,747
1998 IV	288,539	17,452	9,483	24,232	339,705	248,153	25,730	9,129	35,328	318,339	40,386	-19,020	21,366
1999 I	295,961	17,412	9,217	23,624	346,214	244,314	26,550	9,877	35,596	316,336	51,647	-21,770	29,878
1999 II	299,795	17,462	9,619	22,302	349,177	243,928	27,145	10,317	37,036	318,426	55,867	-25,115	30,751
1999 III	318,286	18,822	8,789	26,699	369,185	251,294	29,083	10,601	38,627	329,605	66,992	-27,413	39,580
1999 IV	323,547	19,222	9,247	25,844	377,860	257,763	30,950	11,582	42,622	342,916	65,784	-30,841	34,944
2000 I	340,322r	20,494r	9,779r	27,510r	398,104r	261,550r	31,932r	11,078r	44,974r	349,535r	78,772r	-30,201r	48,569r
2000 II	355,726r	20,910r	10,106r	26,704r	414,446r	267,073r	33,134r	11,924r	51,178r	363,309r	88,653r	-38,516r	50,137r
1999 A	296,881	17,220	9,128	21,860	345,090	243,115	25,541	9,984	36,883	315,522	53,766	-24,200	29,568
1999 M	298,070	16,831	10,312	22,393	344,608	244,206	26,621	10,570	36,626	318,023	53,864	-24,281	29,585
1999 J	304,433	18,334	9,416	22,651	354,833	244,464	29,274	10,397	37,598	321,733	59,969	-26,868	33,100
1999 A	314,028	18,212	8,448	22,494	365,222	248,762	27,670	10,373	37,130	323,944	56,266	-25,988	30,276
1999 S	325,338	20,006	8,734	22,670	376,769	255,083	29,818	10,356	39,385	331,843	73,275	-28,349	44,926
1999 O	315,473	18,246	9,148	24,697	367,564	253,038	29,761	10,874	39,356	333,029	62,435	-27,900	34,535
1999 N	318,854	18,990	9,408	23,726	370,978	256,418	30,268	11,182	42,358	340,226	62,436	-31,684	30,752
1999 D	324,868	19,291	9,166	26,948	380,272	254,048	31,234	11,572	41,708	338,562	70,820	-29,109	41,710
2000 N	326,920	19,387	9,167	26,857	382,330	262,822	31,346	11,993	43,800	349,961	64,098	-31,728	32,369
2000 J	342,598r	19,322r	9,900r	26,038r	397,859r	259,054r	32,370r	10,544r	44,603r	346,570r	83,544r	-32,257r	51,289r
2000 F	329,226r	21,523r	9,451r	27,416r	387,618r	258,896r	28,733r	11,224r	44,606r	347,609r	70,330r	-27,321r	43,012r
2000 M	349,142r	20,634r	9,985r	29,075r	408,836r	266,701r	34,693r	11,466r	44,567r	357,427r	82,441r	-31,032r	51,409r
2000 A	342,872r	19,362r	9,652r	24,071r	395,957r	263,747r	33,906r	11,872r	48,898r	356,423r	79,158r	-41,591r	37,534r
2000 M	358,097r	21,962r	10,262r	27,839r	418,159r	266,917r	33,877r	11,803r	54,556r	366,662r	91,180r	-39,684r	51,497r
2000 J	366,210r	21,406r	10,403r	28,204r	426,222r	270,556r	31,910r	12,096r	50,279r	364,842r	95,654r	-34,272r	61,380r
2000 J	357,762	20,698	8,738	26,864	413,704	266,346	32,728	11,930	52,391	363,394	91,416	-41,109	50,310

Merchandise trade: Prices, terms of trade, and volume (balance of payments basis)
Balance commerciale : Prix, termes de l'échange et volumes (sur la base de la balance des paiements)

Seasonally adjusted Données désaisonnalisées

Year, quarter and month Année, trimestre ou mois	Price 1992 = 100 Prix 1992 = 100			Implicit (Paasche) index Indice implicite (Paasche)			Volume (millions of constant 1992 dollars at annual rates) Volume (en millions de dollars de 1992, chiffres annuels)		
	Constant-weighted (Laspeyres) index Indice à pondération fixe (Laspeyres)						Exports Exportations	Imports Importations	Trade balance Solde de la balance commerciale
	Exports Exportations	Imports Importations	Terms of trade Termes de l'échange	Exports Exportations	Imports Importations	Terms of trade Termes de l'échange			
	D130474	D129440		D129784	D128760				
1992	100.0	100.0	100.0	100.0	100.0	100.0	163,468	154,439	9,028
1993	105.4	105.7	99.7	104.6	105.4	99.2	181,893	167,940	13,953
1994	112.8	112.5	100.3	110.7	111.9	98.9	205,906	185,569	20,337
1995	120.8	116.6	103.7	117.7	115.3	102.1	225,499	199,435	26,064
1996	122.0	115.8	105.4	117.7	112.5	104.7	237,952	211,366	26,586
1997	121.5	117.1	103.7	116.1	112.7	103.5	259,758	247,639	12,120
1998	121.9	121.8	100.1	114.5	114.2	100.2	281,760	265,645	16,114
1999	124.5	122.6	101.6	115.3	111.5	103.5	312,735	293,348	19,387
1996 II	121.8	115.9	105.1	117.2	112.8	103.9	239,115	204,937	34,178
1996 III	122.8	116.2	105.7	118.3	112.9	104.8	244,049	214,427	29,622
1996 IV	121.8	115.0	105.9	117.7	110.9	106.1	238,026	219,817	18,209
1997 I	121.5	115.9	104.8	116.9	111.4	104.9	253,017	235,023	17,994
1997 II	121.5	117.3	103.6	116.5	112.8	103.3	254,610	242,078	12,532
1997 III	121.2	116.9	103.7	115.4	111.4	103.6	263,032	254,847	8,185
1997 IV	121.7	118.3	102.9	115.6	113.0	102.3	268,373	258,606	9,767
1998 I	120.3	118.8	101.3	114.3	112.4	101.7	272,282	261,708	10,574
1998 II	121.3	119.3	101.7	113.8	112.2	101.4	276,729	266,224	10,505
1998 III	123.0	123.6	99.5	114.2	115.1	99.2	283,911	262,797	21,114
1998 IV	123.1	125.6	98.0	115.5	117.1	98.6	294,117	271,852	22,265
1999 I	121.4	123.0	98.7	113.6	113.7	99.9	304,766	278,220	26,546
1999 II	123.0	121.2	101.5	114.1	109.9	103.8	306,027	289,742	16,285
1999 III	126.8	123.0	103.1	116.8	111.8	104.5	316,083	294,817	21,266
1999 IV	126.9	123.0	103.2	116.6	110.4	105.6	324,065	310,613	13,452
2000 I	128.4r	123.8r	103.7r	118.2r	108.3r	109.1r	336,806r	322,747r	14,059r
2000 II	132.4r	124.6r	106.3r	119.4r	109.3r	109.2r	346,270r	332,396r	13,874r
1999 A	122.8	122.2	100.5	114.5	111.7	102.5	301,389	282,473	18,916
1999 M	122.9	120.3	102.2	113.9	108.6	104.9	305,187	292,839	12,348
1999 J	123.3	121.3	101.6	114.0	109.6	104.0	311,257	293,552	17,705
1999 J	126.4	122.4	103.3	116.4	111.3	104.6	312,046	291,054	20,992
1999 A	126.6	123.6	102.4	116.5	112.2	103.8	323,407	295,760	27,646
1999 S	128.1	123.1	104.1	117.6	111.9	105.1	312,554	297,613	14,941
1999 O	126.7	123.5	102.6	116.6	110.8	105.2	318,163	307,064	11,099
1999 N	127.2	122.5	103.8	116.6	109.7	106.3	326,133	308,625	17,508
1999 D	127.0	123.2	103.1	116.7	110.8	105.3	327,617	315,849	11,768
2000 J	127.1r	121.8r	104.4r	117.0r	108.6r	107.7r	340,050r	319,125r	20,925r
2000 F	129.4r	122.8r	105.4r	118.3r	109.1r	108.4r	327,657r	315,863r	11,794r
2000 M	129.7r	123.0r	105.4r	119.3r	107.1r	111.4r	342,696r	333,732r	8,964r
2000 A	130.7r	123.7r	118.9r	108.5r	109.6r	109.6r	333,017r	330,344r	2,673r
2000 M	132.9r	125.5	105.9r	118.9r	110.8r	107.3r	351,690r	330,923r	20,767r
2000 J	134.1	125.0r	107.3r	120.5r	108.7r	110.9r	353,711r	335,641r	18,070r
2000 J	134.5	125.0	107.6	120.6	107.6	112.1	343,038	337,726	5,311

Commodity classification of merchandise exports: Price and volume (balance of payments basis)
Répartition des exportations par catégorie de produits : Prix et volumes (sur la base de la balance des paiements)

Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels															
Year and quarter Année ou trimestre	Commodities Produits de base										Motor vehicles and parts Véhicules automobiles et pièces détachées	Other manufactured goods Autres produits manufacturés		Total Total	
	Food Produits alimentaires		Energy materials Produits énergétiques			Other (natural resource) materials Autres produits (ressources naturelles)						Total Total	Of which: Office machines and equipment Dont : Machines et matériel de bureau		
	Wheat Blé	Other farm and fish products Autres produits de l'agriculture et de la pêche	Crude petroleum Pétrole brut	Natural gas Gaz naturel	Other energy products Autres produits énergétiques	Lumber and sawmill products Bois d'oeuvre et sciages	Pulp and paper Pâtes et papiers	Other metals and minerals Autres métaux et minéraux	Chemicals and fertilizers Produits chimiques et engrais						
	B1201	B1202	B1203	B1204	B1205	B1206	B1207	B1208	B1209	B1210	B1211	B1212	B1246	B1200	
Price 1992 = 100 Prix 1992 = 100	1989	134.4	101.9	95.5	96.6	98.1	86.8	135.8	119.3	104.0	109.7	91.1	106.5	154.5	104.3
	1990	106.3	99.4	118.3	97.7	110.7	85.6	122.3	111.4	99.7	106.7	91.4	106.4	135.9	103.0
	1991	78.5	95.2	95.7	92.4	100.9	84.5	105.2	100.1	99.2	96.7	94.1	102.8	114.1	97.6
	1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
	1993	107.5	106.6	95.4	121.7	103.1	130.4	96.9	99.9	103.8	105.5	106.4	101.1	88.0	104.6
	1994	111.8	114.3	93.9	119.0	99.0	150.8	110.0	116.1	113.6	115.2	111.6	103.3	80.9	110.7
	1995	160.1	118.3	110.0	88.8	101.8	139.0	159.7	129.9	131.7	128.4	116.0	104.6	70.6	117.7
	1996	99.7	122.6	132.2	123.2	115.7	130.0	130.3	121.3	119.3	127.8	118.6	104.0	59.7	117.7
	1997	155.4	120.4	117.1	145.1	116.6	159.3	119.6	118.9	120.7	125.7	121.4	101.0	47.0	116.1
	1998	156.1	120.4	79.0	137.1	105.7	156.7	131.6	115.5	118.1	121.1	129.4	98.9	37.1	114.5
	1999	142.7	119.7	123.0	162.0	116.9	174.5	123.6	113.5	120.2	127.7	129.7	94.4	29.3	115.3
	1997 II	154.1	122.4	118.8	126.3	109.7	164.0	117.5	120.4	121.6	125.4	121.9	102.1	48.8	116.5
	1997 III	153.0	119.9	113.1	137.8	114.0	158.3	120.9	119.7	120.4	124.9	121.8	100.2	45.1	115.4
	1997 IV	158.4	119.1	104.8	158.0	116.8	152.6	126.1	118.8	120.9	125.5	122.6	99.9	43.2	115.6
	1998 I	160.8	119.2	83.5	127.6	107.4	151.3	130.6	115.4	120.2	120.7	125.6	100.3	41.2	114.3
	1998 II	155.9	119.8	76.7	140.7	107.0	151.2	132.3	115.9	117.2	120.4	127.7	99.4	38.5	113.8
	1998 III	157.1	121.8	83.1	141.2	104.3	163.7	131.4	114.9	118.5	122.4	130.7	97.6	35.3	114.2
	1998 IV	150.5	120.9	72.6	139.0	103.9	160.8	132.3	116.0	116.6	121.0	133.4	98.3	33.2	115.5
1999 I	147.1	119.4	82.4	129.4	96.3	166.5	129.3	110.0	115.8	119.8	131.3	95.7	31.2	113.6	
1999 II	142.5	118.0	110.2	155.8	108.0	176.2	123.3	111.1	117.3	124.6	129.6	94.1	29.5	114.1	
1999 III	137.7	120.6	141.7	191.9	127.9	186.1	119.7	113.9	122.4	132.6	129.5	94.0	28.8	116.8	
1999 IV	143.3	121.0	157.8	170.7	135.4	169.4	122.1	119.0	125.4	133.6	128.4	93.7	27.8	116.6	
2000 I	131.5	119.0r	184.9r	177.4r	141.5	171.0r	124.7r	121.0r	126.4	137.6r	129.4r	93.7	27.0	118.2r	
2000 II	131.2r	119.7r	187.5r	222.7r	170.6r	164.1r	129.7r	123.6	137.2r	144.2r	130.4r	93.1r	26.1	119.4r	
	B1214	B1215	B1216	B1217	B1218	B1219	B1220	B1221	B1222	B1223	B1224	B1225	B1247	B1213	
Volume of constant 1992 dollars Volumes (en millions de dollars de 1992)	1989	1,902	9,333	5,364	4,124	4,743	8,310	10,491	17,860	6,903	69,029	37,284	28,123	1,806	140,936
	1990	3,022	10,673	4,626	3,357	4,714	7,952	11,059	18,109	8,039	71,550	37,936	33,482	2,575	147,588
	1991	4,083	10,841	5,402	3,961	5,246	7,572	11,600	19,845	7,774	76,325	34,510	35,110	3,464	151,366
	1992	3,835	11,926	4,886	4,730	4,837	8,270	11,745	19,453	8,551	79,232	38,104	40,314	4,653	163,468
	1993	2,748	12,822	6,525	4,854	5,460	8,825	12,235	20,755	9,899	83,211	45,680	46,595	5,953	181,893
	1994	3,165	13,809	6,927	5,425	6,332	9,262	13,772	20,714	10,443	89,847	51,551	56,934	8,693	205,906
	1995	2,706	14,550	7,501	6,365	6,363	10,070	14,241	21,442	11,516	94,754	54,225	68,568	12,784	225,499
	1996	2,460	15,588	7,948	6,039	7,022	10,515	14,403	23,375	12,869	100,219	53,417	76,377	13,690	237,952
	1997	3,279	17,066	8,880	5,943	6,974	10,549	15,096	24,369	14,160	106,315	56,905	87,418	17,450	259,758
	1998	2,349	18,433	9,934	6,538	6,591	10,564	14,147	24,612	14,841	108,008	59,726	103,470	24,490	281,760
	1999	2,392	19,053	8,931	6,777	6,630	11,265	15,765	24,218	15,394	110,425	73,629	116,808	32,188	312,735
	1997 II	3,283	16,457	8,231	6,030	7,194	10,636	15,524	23,658	13,998	105,011	55,781	84,525	15,963	254,610
	1997 III	3,676	17,365	8,863	5,725	6,945	10,339	14,914	24,035	14,437	106,299	57,515	89,807	18,429	263,032
	1997 IV	3,463	17,923	9,641	5,983	8,861	10,497	14,753	24,952	14,397	108,470	57,169	93,659	20,326	268,373
	1998 I	3,061	17,639	10,157	6,508	6,548	10,534	14,378	25,710	14,517	109,052	57,632	95,928	20,494	272,282
	1998 II	2,415	18,321	10,130	6,577	6,655	10,304	14,224	24,785	15,083	108,494	55,349	103,148	23,682	276,729
	1998 III	1,820	18,512	9,206	6,783	7,241	10,348	13,861	24,669	15,025	107,466	56,398	108,310	27,402	283,911
	1998 IV	2,101	19,258	10,242	6,283	5,918	11,071	14,125	23,284	14,738	107,019	69,285	106,494	26,383	294,117
1999 I	2,183	19,000	8,638	6,912	6,126	10,969	14,665	24,140	15,260	107,893	73,410	111,515	30,186	304,766	
1999 II	2,209	19,169	9,235	6,851	7,239	11,310	14,880	23,861	15,132	109,885	70,861	113,284	31,227	306,027	
1999 III	2,620	18,893	8,720	6,639	6,797	11,150	16,434	24,351	15,360	110,965	74,345	118,938	32,793	316,083	
1999 IV	2,555	19,148	9,132	6,706	6,358	11,632	17,081	24,522	15,824	112,958	75,902	123,494	34,547	324,065	
2000 I	3,014 r	19,501 r	10,505 r	7,118 r	7,607 r	11,785 r	17,474 r	24,925 r	16,136 r	118,066 r	76,702 r	130,213 r	35,908 r	336,806 r	
2000 II	2,795 r	20,662 r	10,733 r	6,747 r	7,023 r	11,758 r	17,740 r	24,735 r	15,507 r	117,701 r	73,461 r	142,830 r	39,667 r	346,270 r	

Commodity classification of merchandise imports: Price and volume (balance of payments basis)
Répartition des importations par catégorie de produits : Prix et volumes (sur la base de la balance des paiements)

Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Commodities		Produits de base				Total Total	Motor vehicles and parts Véhicules automobiles et pièces détachées	Other manufactured goods Autres produits manufacturés		Total Total		
	Food Produits alimentaires	Energy materials Produits énergétiques		Other (natural resource) materials Autres produits (ressources naturelles)		Machinery and equipment Machines et matériel			Other consumer goods Autres biens de consommation				
		Crude petroleum Pétrole brut	Other energy products Autres produits énergétiques	Construction materials Matériaux de construction	Industrial materials Matières industrielles								
	B1227	B1228	B1229	B1230	B1231	B1232	B1233	B1234	B1235	B1248	B1226		
Price 1992 = 100 Prix 1992 = 100	1989	101.7	92.6	100.6	94.6	103.8	97.3	93.4	107.5	154.9	93.0	100.6	
	1990	101.0	124.4	110.1	97.6	102.2	99.9	94.7	105.4	134.9	94.2	101.3	
	1991	99.7	100.9	101.0	95.0	99.1	94.6	94.3	100.5	113.4	94.3	98.1	
	1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
	1993	101.8	97.0	96.1	108.7	104.1	98.4	106.6	106.1	96.8	107.8	105.4	
	1994	110.1	91.4	110.3	115.4	111.9	105.6	113.7	111.3	92.7	115.4	111.9	
	1995	117.6	97.2	106.5	120.5	123.3	114.8	117.7	109.2	80.4	119.9	115.3	
	1996	117.1	115.1	119.9	117.5	118.5	114.0	118.8	102.0	62.8	119.3	112.5	
	1997	120.9	112.8	118.1	124.0	119.3	115.4	120.3	99.5	54.2	120.5	112.2	
	1998	123.6	80.9	113.3	133.5	125.0	116.9	126.6	98.4	45.7	129.3	114.2	
	1999	120.9	105.1	117.6	134.1	125.3	118.9	126.9	91.3	36.7	129.7	111.5	
	1997 II	120.3	107.4	119.0	124.0	120.0	115.5	120.4	100.9	55.5	120.8	112.8	
	III	121.8	104.4	112.8	127.3	119.3	114.6	120.4	98.4	52.7	120.4	111.4	
	IV	123.7	111.4	115.0	128.0	120.4	116.6	121.8	99.5	51.3	122.5	113.0	
	1998 I	122.4	94.0	113.0	127.8	120.3	114.9	123.2	98.0	47.5	125.0	112.4	
	II	122.7	79.0	105.0	130.8	122.6	114.3	124.5	97.0	46.4	126.2	112.2	
	III	124.3	75.6	116.4	136.9	127.2	118.2	128.9	98.7	44.9	131.6	115.1	
	IV	125.0	75.0	119.0	138.5	130.0	120.3	130.0	100.0	44.0	134.2	117.1	
	1999 I	124.7	70.3	111.0	135.6	125.8	116.6	128.3	96.1	41.7	132.0	113.7	
	II	120.6	92.2	115.1	132.6	123.4	116.3	125.9	90.0	36.6	128.4	109.9	
	III	119.1	116.7	123.9	135.7	125.8	120.1	126.9	91.0	35.4	129.8	111.8	
	IV	119.2	141.0	120.5	132.6	126.0	122.6	126.5	87.9	33.0	128.8	110.4	
	2000 I	119.4	158.0	106.5R	133.7R	127.2R	124.1R	125.5R	83.8R	30.3R	127.6	108.3R	
	II	120.3R	162.0R	123.7R	137.3	129.4	127.5R	126.9	84.1R	30.2R	130.5R	109.3R	
		B1237	B1238	B1239	B1240	B1241	B1242	B1243	B1244	B1245	B1249	B1236	
	Volume (millions of constant 1992 dollars) Volumes (en millions de dollars de 1992)	1989	8,506	4,003	2,502	2,664	24,457	42,133	34,212	40,283	4,066	16,156	138,389
		1990	9,034	4,464	2,518	2,573	24,212	42,800	32,171	40,732	4,656	16,822	139,161
		1991	9,333	4,458	2,111	2,453	23,511	41,866	32,822	42,679	6,120	17,617	143,455
1992		10,124	4,175	2,303	2,559	25,718	44,879	33,684	46,674	8,005	18,942	154,439	
1993		11,276	4,831	2,371	2,614	29,206	50,298	37,454	50,022	9,583	19,820	167,940	
1994		11,950	5,070	2,135	2,835	33,134	55,125	42,026	59,065	12,352	20,308	185,569	
1995		11,931	4,974	2,258	2,787	35,359	57,308	42,550	69,370	16,087	21,312	199,435	
1996		12,639	5,812	2,413	2,917	37,411	61,193	43,025	74,888	20,980	21,656	211,366	
1997		13,617	6,392	2,911	3,276	43,638	69,833	50,549	91,792	27,565	24,658	247,639	
1998		14,537	6,458	3,017	3,333	46,109	73,454	52,725	102,724	34,514	26,740	265,640	
1999		15,222	6,811	3,010	3,681	47,243	75,965	59,831	118,732	46,508	28,489	293,348	
1997 II		13,442	6,272	3,096	3,234	42,799	68,843	49,355	89,074	25,669	24,369	242,078	
III		13,896	6,560	2,905	3,231	44,058	70,650	52,528	95,972	29,706	25,029	254,847	
IV		13,921	6,731	2,781	3,322	45,463	72,219	52,993	96,787	29,591	25,762	258,606	
1998 I		14,158	6,213	3,127	3,384	46,561	73,443	53,662	98,477	31,205	25,840	261,708	
II		14,601	6,910	3,365	3,385	46,773	75,035	53,661	102,150	33,378	26,942	266,224	
III		14,676	6,546	2,839	3,273	45,634	72,967	48,384	104,933	36,587	26,807	262,797	
IV		14,710	6,164	2,735	3,292	45,467	72,368	57,193	105,339	36,885	27,371	271,852	
1999 I		14,708	6,766	2,786	3,422	45,778	73,460	57,717	109,914	39,210	27,400	278,220	
II		15,067	7,047	2,821	3,650	46,390	74,976	58,818	117,371	47,169	28,134	289,742	
III		15,381	6,370	3,081	3,727	46,983	75,541	61,286	119,208	47,171	28,640	294,817	
IV		15,730	7,059	3,351	3,924	49,819	79,884	61,502	128,434	52,482	29,781	310,613	
2000 I		15,800 R	7,199 R	4,127 R	3,966 R	51,373 R	82,465 R	62,218 R	137,352 R	57,405 R	30,022 R	322,747 R	
II		15,614 R	8,071 R	3,109 R	3,919 R	53,011 R	83,724 R	61,416 R	146,291 R	63,166 R	30,328 R	332,396 R	

Bonds outstanding: Government of Canada, provincial, municipal, corporate and other bonds
 Encours des obligations : Gouvernement canadien, provinces, municipalités, sociétés et autres emprunteurs

Millions of dollars		En millions de dollars											
Gross amount as at 31 December		Montants bruts au 31 décembre											
		1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	
		1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	
Government of Canada direct													Gouvernement canadien (obligations émises)
Canadian dollars only	168,313	176,239	196,637	210,605	233,614	262,297	284,741	314,659	333,632	332,010	333,090R		Dollars canadiens seulement
Other currencies	5,070	4,327	3,539	2,884	2,152	7,889	10,912	14,426	14,473	27,679	26,733		Monnaies étrangères
Provincial direct and guaranteed													Provinces (obligations émises ou garanties)
Canadian dollars only	135,748R	140,533R	155,964R	167,607R	178,701R	180,448R	187,429R	186,728R	191,122R	199,187R	213,194R		Dollars canadiens seulement
Other currencies	59,354R	66,881R	81,776R	98,067R	123,698R	149,581R	154,306R	155,605R	154,426	167,522R	149,131R		Monnaies étrangères
Municipal direct and guaranteed													Municipalités (obligations émises ou garanties)
Canadian dollars only	23,614	25,059	27,456	28,804	30,131	31,059	31,865	32,674	33,301	31,185R	28,854R		Dollars canadiens seulement
Other currencies	5,222	5,022	5,068	5,379	5,731	5,914	5,427	4,820	4,244	4,984R	5,449R		Monnaies étrangères
Corporate Financial													Sociétés Financières
Canadian dollars only	12,898R	14,611R	16,801R	17,853R	20,430R	21,217R	24,196R	30,335R	39,494R	45,803R	54,424R		Dollars canadiens seulement
Other currencies	30,048R	31,877R	30,487R	30,084R	30,569R	32,052R	35,065R	37,200R	48,640R	61,438R	66,753R		Monnaies étrangères
Non-financial													Non financières
Canadian dollars only	38,239R	42,307R	44,857R	45,218R	47,114R	50,179R	52,384R	55,800R	65,017R	72,263R	82,666R		Dollars canadiens seulement
Other currencies	32,747R	34,395R	37,144R	40,785R	48,145R	54,180R	64,793R	72,334R	83,395R	102,300R	102,408R		Monnaies étrangères
Institutions													Institutions
Canadian dollars only	1,041	965	1,031	970	1,066	1,114	994	918	828	1,001	931		Dollars canadiens seulement
Other currencies	137	174	211	220	224	252	204	154	158	165	119		Monnaies étrangères
Foreign debtors													Emprunteurs étrangers
Canadian dollars only	851	901	883	774	760	760	550	550	550	550	550		Dollars canadiens seulement
Term securitizations													Titrisation à terme
Canadian dollars only	3,172	5,001	7,627	12,085	20,670	22,692	21,624	18,051	19,466	27,046	40,330R		Dollars canadiens seulement
Total													Total
Canadian dollars only	383,876R	405,616R	451,256R	483,917R	532,487R	569,766R	603,784R	639,715R	683,410R	709,045R	754,040R		Dollars canadiens seulement
Other currencies	132,577R	142,675R	158,225R	177,418R	210,519R	249,868R	270,707R	284,537R	305,337R	364,089R	350,594R		Monnaies étrangères

Millions of dollars En millions de dollars

Gross amount outstanding as at 31 December 1999 Encours au 31 décembre 1999 - Montants bruts

Currency of payment Monnaies de paiement

	Canadian dollars Dollars canadiens	U.S. dollars Dollars É.-U.	Euro- dollars Euro- dollars	D.M. Deutsche mark	Swiss francs Francs suisses	Pound sterling Livres sterling	Japanese yen Yen japonais	Other Autres monnaies	Total	
Government of Canada	333,090R	19,006	4,379	2,971	-	-	-	377	359,823R	Gouvernement canadien
Direct										Titres émis
Newfoundland	3,380R	1,694	232	-	409	-	33	-	5,747R	Terre-Neuve
Guaranteed	1,515R	-	-	-	-	-	-	-	1,515R	Titres émis
Prince Edward Island	708R	-	-	-	-	-	-	-	708R	Île-du-Prince-Édouard
Direct	1	-	-	-	-	-	-	-	1	Titres émis
Guaranteed										Titres garantis
Nova Scotia	5,136R	3,753	1,041	-	227	194	1,132	-	11,483R	Nouvelle-Écosse
Direct	1,742R	433	-	-	-	-	-	-	2,175R	Titres émis
Guaranteed										Titres garantis
New Brunswick	6,650R	2,254	1,000	-	118	-	524	-	10,545R	Nouveau-Brunswick
Direct	1,229R	-	-	-	-	-	-	-	1,229R	Titres émis
Guaranteed										Titres garantis
Quebec	29,323	14,593	4,820	2,384R	636	466	9,638	3,883R	65,743R	Québec
Direct	19,636R	13,842	5,434R	1,846	610	933	1,238R	783R	44,321R	Titres émis
Guaranteed										Titres garantis
Ontario	69,205R	14,455R	12,064	1,811R	817	1,760	5,633R	2,027R	107,772R	Ontario
Direct	17,436R	2,165	4,947R	-	136	-	71	-	24,754R	Titres émis
Guaranteed										Titres garantis
Manitoba	9,999R	6,734R	375	-	500	-	941R	-	18,549R	Manitoba
Direct	541R	-	-	-	-	-	-	-	541R	Titres émis
Guaranteed										Titres garantis
Saskatchewan	6,333R	3,025R	175	47R	363	-	389R	-	10,333R	Saskatchewan
Direct	208	-	-	-	-	-	-	-	208	Titres émis
Guaranteed										Titres garantis
Alberta	7,617R	722	3,601R	-	-	-	170	95	12,204R	Alberta
Direct	4,888	-	-	-	-	-	-	-	4,888	Titres émis
Guaranteed										Titres garantis
British Columbia	23,081R	2,709R	4,590	557	727R	466	1,841	775	34,745R	Colombie-Britannique
Direct	4,441	7	289	-	-	-	-	-	4,737	Titres émis
Guaranteed										Titres garantis
Yukon and Northwest Territories	4	-	-	-	-	-	-	-	4	Yukon et Territoires du Nord-Ouest
Direct	122R	-	-	-	-	-	-	-	122R	Titres émis
Guaranteed										Titres garantis
Total provincial	213,194R	66,385R	38,567R	6,645R	4,542R	3,819	21,609R	7,563R	362,325R	Ensemble des provinces
Municipalities	28,854R	1,269R	3,570R	106R	127R	91R	265R	20R	34,302R	Municipalités
Corporate	137,091R	110,018R	39,332R	3,004R	2,797R	2,556R	4,584R	6,869R	306,252R	Sociétés
Institutional	931	-	30	-	-	-	-	89	1,051	Institutions
Foreign debtors	550	-	-	-	-	-	-	-	550	Emprunteurs étrangers
Term securitizations	40,330R	-	-	-	-	-	-	-	40,330R	Titrisation à terme
Total	754,040R	196,679R	85,878R	12,726R	7,467R	6,467R	26,458R	14,919R	1,104,633R	Total

Bonds Obligations

Par value in millions of Canadian dollars Valeur nominale, en millions de dollars canadiens

Year and quarter Année ou trimestre	Mining, quarries and oil wells Mines, carrières et puits de pétrole		Manufacturing Secteur manufacturier			Construction Construction	Transportation, communication and other utilities Transports, communications et autres services publics	Wholesale and retail trade Commerce de gros et de détail	Service and other industries Services et autres industries	Total non-financial Ensemble des sociétés non financières	Financial companies Sociétés financières	Total Total	Of which: Federal government enterprises Dont : Entreprises du gouvernement fédéral
	Total Total	Of which: Oil and gas Dont : Pétrole et gaz	Total Total	Of which: Petroleum products Dont : Produits pétroliers	Of which: Pulp and paper Dont : Pâtes et papiers								
1983	249	183	178	41	-58	80	815R	78	426	1,827R	681	2,508R	698R
1984	50R	126R	-233	-90	-71	55	1,305R	92	1,467R	664	2,131R	225R	
1985	419R	80R	-178	47	-166	-3	1,259R	220	598R	2,279R	3,405R	5,683R	387R
1986	1,166R	450R	377	-455	-143	12	2,017R	213	508	4,276R	7,252R	11,539R	1,921R
1987	1,572R	1,268R	1,144	-290	470	56	1,181R	132	559	4,647R	2,682R	7,330R	273R
1988	510R	676R	2,406	815	531	110	1,220R	-26	1,002	5,222R	6,382R	11,603R	67R
1989	861R	397R	5,279	3,605	569	292R	3,006R	245	915	10,598R	6,357R	16,954R	988R
1990	-59R	-124R	1,240R	-309R	342	225	2,915R	219	63	4,601R	2,428R	7,031R	-370R
1991	-475R	-534R	1,998	-28	279	-	3,498R	-23	598	5,594R	893R	6,488R	-656R
1992	-525R	-176R	-241	-126	410	-19	3,495R	-203R	-50R	2,574R	-445R	2,128R	687R
1993	3,271R	1,678R	2,703R	-761	1,772R	-85R	2,376R	150R	-626R	7,789R	2,056R	9,844R	2,587R
1994	2,280R	1,408R	545R	-21	1,027R	374R	1,795R	715R	-15R	5,695R	128R	5,820R	2,063R
1995	4,095R	2,618R	3,963R	609	2,847R	111R	5,434R	49R	-141R	13,512R	6,416R	19,928R	2,764R
1996	3,594R	1,036R	2,246R	746	411R	-42R	2,894R	750	1,623R	11,064R	8,958R	20,023R	2,440R
1997	4,203R	2,303R	2,463R	227	595R	-4R	6,639R	178	27,161R	17,722R	37,882R	3,130R	
1998	2,690R	2,319R	5,899R	209R	1,565R	293R	5,560R	849R	4,105R	19,420R	14,682R	34,101R	2,923R
1999	2,279R	2,083R	2,373R	-1,107R	906R	-112R	10,700R	1,362R	582R	17,183R	17,937R	35,120R	5,280R
1991 IV	-497R	-386R	583	304	91	-	1,123R	-	425R	1,634R	255R	1,889R	324R
1992 I	-768R	-525R	251	-45	169	-	-20R	-5	-20	-560R	294R	-267R	508R
II	664	328	-263	-258	186	-17	1,293R	-4R	71	1,745R	292R	2,036R	-141R
III	-746R	-631R	-266	162	-12	-	830R	-69	-98	-349R	-225	-574R	284R
IV	325R	455R	152	-100	67	-2	1,392R	-125	-3R	1,738R	-806R	933R	36
1993 I	473	347	98	-736	367	68R	1,122R	12	-75	1,698R	913R	2,610R	467R
II	761	61	560	-77	198R	-	1,475R	88R	-301	2,583R	290R	2,873R	848R
III	410R	449R	1,460R	-38	161	-	380R	189	105R	2,544R	803R	3,347R	417R
IV	1,627R	821R	585R	90	1,046	-153	-601R	-139	-355R	964R	50R	1,014R	855
1994 I	209	213	1,086R	357	174	360R	1,099R	341	197R	3,293R	-884R	2,408R	77R
II	389	23	-612R	-123	299	-104	-1,008R	368R	-8R	-766R	380R	-387R	1,021R
III	761R	288R	-12R	-135	263R	45	506R	7	-106R	1,111R	280R	1,390R	-154R
IV	921R	884R	83	-120	291	-45	1,198R	-1	-98R	2,057R	352R	2,409R	418
1995 I	183R	200R	-45	11	74	-	1,202R	-35	-282	1,023R	681R	1,704R	-243
II	1,303R	1,016R	1,860R	241	2,217R	-	1,186R	-5	-196	4,147R	2,318R	6,466R	460R
III	1,441R	901R	1,685R	507	302	51R	1,324R	279R	64	4,845R	1,794R	6,638R	654
IV	1,168R	501R	463R	-150	254R	60	1,722R	-190	273R	3,497R	1,623R	5,120R	1,893
1996 I	1,143R	200	119R	-4	117	-	-56R	100	660R	1,966R	1,649R	3,616R	-399R
II	580R	65R	182R	-232	19	-102	2,325R	259	1,211R	3,123R	3,116R	6,238R	1,375
III	520R	100R	750R	343	24	-	-114R	56	222R	1,433R	2,008R	3,441R	1,507R
IV	1,351R	78R	1,195R	639	251R	60R	739R	335	862R	4,542R	2,185R	6,728R	-43R
1997 I	1,298R	87	1,647R	285	524R	-	1,652R	-383	106R	4,393R	3,869R	8,261R	927R
II	1,379R	736R	2,346	-346	1,142R	11R	2,194R	-	2,194R	7,799R	8,999R	16,798R	1,721R
III	1,637R	1,320R	503R	-113	354R	-	3,769R	114	549R	6,672R	5,338R	12,010R	490R
IV	-111R	60R	137R	401	-49R	-12R	2,982R	125	1,342R	4,463R	4,155R	8,618R	-8R
1998 I	922R	930R	1,693R	-200	807R	-R	-101R	221R	913R	3,672R	6,691R	10,363R	925R
II	525R	525R	3,069R	1,828R	1,142R	310R	1,663R	1,663R	1,663R	5,338R	5,338R	10,676R	821R
III	274R	110R	682R	-79R	2,355R	84R	5,632R	-108	2,299R	5,862R	9,757R	7,655R	765R
IV	694R	754R	455R	308R	-149R	-101	367R	-	432R	1,848R	1,683R	3,530R	412R
1999 I	1,096R	891R	73R	-105	152R	-1R	1,649R	959R	188R	3,963R	6,977R	10,940R	901R
II	827R	583R	661R	-367R	261R	-	3,618R	148R	-372R	4,883R	9,736R	14,618R	4,221R
III	529R	756R	2,242R	-192	740R	-	4,519R	7,311R	-378R	7,153R	7,153R	14,306R	761R
IV	-173R	-147R	-603R	-443R	-247R	-111	1,422R	146	127R	806R	1,602R	2,409R	919R
2000 I	-247	-191	-494	175	-48	-132	1,805	-50	-192	691	3,137	3,828	272
II	-7	-7	433	-	-	-	3,484	696	-133	4,473	-641	3,832	-1,375
III	225	702	-1,343	-	-857	-	1,220	-175	-20	-92	-1,911	-2,003	-904

Stocks Actions

Par value in millions of Canadian dollars Valeur nominale, en millions de dollars canadiens

Mining, quarries and oil wells Mines, carrières et puits de pétrole		Manufacturing Secteur manufacturier			Construction Construction	Transportation, communication and other utilities Transports, communications et autres services publics	Wholesale and retail trade Commerce de gros et de détail	Service and other industries Services et autres industries	Total non- financial Ensemble des entreprises non financières	Financial companies Entreprises financières	Total Total	Year and quarter Année ou trimestre
Total Total	Of which: Oil and gas Dont : Pétrole et gaz	Total Total	Of which: Petroleum products Dont : Produits pétroliers	Of which: Pulp and paper Dont : Pâtes et papiers								
2,530	1,152	3,123	857	252	53	1,598	373	451	8,130	1,896	10,026	1983
950	377	2,252	298	315	260	822	96	656	5,037	4,154	9,189	1984
1,806	752	2,191	71	464	224	2,017	390	685	7,311	4,148	11,458	1985
2,377	714	3,605	54	739	160	1,945	861	1,134R	10,081R	5,240R	15,319	1986
3,585	1,244	2,329	462	859	29	1,369	257	1,987	9,558	4,382R	13,939R	1987
1,526	253	-1,096	-1,353	112	112	1,058	139	447	2,185	1,253R	3,438R	1988
1,986	908	2,115	815	59	-96	3,426	376	835	8,644	4,412R	13,056R	1989
1,851	959	674	106	-55	-98	2,060	82	369	4,939	985R	5,923R	1990
1,583	670	2,946	262	751	209	2,198R	160	943	8,043R	3,504R	11,546R	1991
2,826	2,092	2,907	307	952	-8	2,238R	219	1,583	9,768R	1,415R	11,183R	1992
6,694	4,000	4,541	89	1,082	259	1,848R	1,013	2,519	16,877R	3,996	20,873R	1993
5,428	1,809	4,046	157	1,521	260	2,738R	176	1,103	13,767R	1,926R	15,693R	1994
2,915	912	3,222R	87	627	204	2,877R	196	950	10,365R	282	10,646R	1995
11,779	3,869	3,218R	-1,169	3,008	-57	1,778	-105	3,547	21,638R	827R	22,465R	1996
6,463R	3,453	2,874R	-747	1,513	213	4,524R	455	4,847	19,379R	3,207R	22,585R	1997
3,150	2,096	2,334R	17	87	-	4,332R	1,083	1,589R	12,494R	3,898	16,391R	1998
3,072R	1,383	6,020R	3R	97	7	2,616	236	2,496R	14,517R	4,731R	19,248R	1999
437	200	1,066	34	76	150	388R	8	159	2,209R	727	2,936R	1991 IV
659	326	955	3	523	-2	1,176	57	333	3,179	-98	3,081	1992 I
197	336	1,081	20	88	-2	1,006	95	943	3,322	673R	3,995R	II
1,288	928	205	17	62	-2	20	241	1,810	336	336	2,146	III
682	502	666	267	279	-2	36R	8	66	1,457R	504	1,961R	IV
964	749	1,149	3	326	-14	298	82	388	2,867	2,051	4,918	1993 I
2,043	1,160	757	78	95	-	349	513	798	4,463	804	5,267	II
1,880	989	1,470	6	544	22	435	125	440	4,371	437	4,769	III
1,807	1,102	1,165	2	117	251	766R	293	893	5,176R	743	5,919R	IV
2,130	774	1,587	24	426	34	1,333	61	448	5,610	508	6,118	1994 I
1,931	565	1,403	102	822	65	640	94	113	4,246	444R	4,690R	II
797	324	325	27	17	77	245	26	50	1,520	310	1,830	III
570	146	731	4	256	84	520R	-5	492	2,391R	664	3,055R	IV
280	91	605	297	-69	51	1,001	-18	37	1,957	-41	1,915	1995 I
832	258	729R	3	-20	51	825	49	383	2,869R	397	3,266R	II
912	173	626	15	90	51	239	86	160	2,074	33	2,107	III
891	390	1,262	-228	626	51	812R	79	370	3,465R	-107	3,358R	IV
1,789	538	1,052	60	-108	-	370	-29	691	3,873	166R	4,039R	1996 I
2,333	1,186	2,023R	313	-17	-	771	-15	684	5,795R	419R	6,214R	II
4,673	1,050	-975	-1,463	95	17	358	-31	1,256	5,298	133	5,431	III
2,984	1,095	1,118	-71	-27	160	1,509	-30	916	6,672	109	6,781	IV
1,627	642	554	142	75	-	1,294	73	934	4,485	953R	5,438R	1997 I
1,739	724	-20R	-1,075	1,231	-	742	-53	1,297	3,704R	638	4,342R	II
1,137	975	401	-102	208	212	909	274	1,253	4,186	474R	4,660R	III
1,960R	1,112	1,939	288	-1	1	1,579R	161	1,363	7,004R	1,142	8,145R	IV
1,842	1,274	182	6	14	-	620	177	376	3,197	1,523	4,720	1998 I
837	384	750	2	-	-	1,291	763	780R	4,421R	1,786	6,207R	II
58	120	1,094R	2	-	-	1,012	-20	110	2,260R	424	2,684R	III
413	318	308R	7	73	-	1,409R	163	323	2,616R	165	2,780R	IV
396	161	778	-	30	-	189	-	728	2,091	121	2,212	1999 I
1,147	507	2,658R	-	46	7	1,304	171	597	5,917	-996R	4,921R	II
1,222R	543	727R	-	-	-	428	65	914R	3,356R	4,811R	8,167R	III
307R	172	1,857R	3R	21	-	695	-	257R	3,153R	795R	3,948R	IV
160	84	1,392	-	10	34	1,388	36	1,160	4,170	537	4,706	2000 I
221	127	1,301	-195	-	-	1,840	-	222	3,622	1,616	5,238	II
155	92	848	-293	-	-	218	-	416	1,636	490	2,126	III

Notes to the tables

Symbols used in tables

- D Data column is discontinued.
- E Estimated
- R Revised
- Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

CANSIM – Data bank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form, for use on computers and on printouts. Each time series of annual, quarterly, monthly, or weekly data on the CANSIM system (Canadian Socio-economic Information Management) has an identification number. Series maintained by Statistics Canada have D, L, P, or I prefixes (as in D1432), those maintained by the Bank of Canada have a B prefix (as in B318). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Where the frequency of a series as it is available on CANSIM is different from that shown in the table or where a combination of quarterly and monthly data is shown in the table, the frequency of the CANSIM series is indicated by a superscript M, if monthly, or by a superscript Q, if quarterly. Current and revised data are entered into CANSIM immediately on release.

Weekly series

The tables in the *Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9.

Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2000. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9. E-mail address: publications@bank-banque-canada.ca.

Notes relatives aux tableaux

Abréviations utilisées dans les tableaux

- D Série supprimée
- E Chiffres estimatifs
- R Chiffres révisés
- Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

CANSIM– Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières de la Banque du Canada* peuvent être obtenues de Statistique Canada sous une forme directement exploitable par ordinateur ou sous la forme d'imprimés. Elles font partie intégrante du fichier CANSIM¹, dont chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – est désignée par un numéro de référence. Les numéros des séries élaborées par Statistique Canada sont précédés de la lettre «D», «L», «P» ou «I» (par exemple : D1432), ceux des séries de la Banque du Canada, de la lettre «B» (par exemple : B318). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne; lorsque les fréquences de données figurant au fichier CANSIM et dans un tableau de la *Revue* diffèrent ou que le tableau comporte à la fois une série mensuelle et une série trimestrielle, la fréquence de la série CANSIM est indiquée par la lettre «M» si la série est mensuelle et par la lettre «Q» si elle est trimestrielle.

1. CANSIM est l'abréviation de *Canadian Socio-economic Information Management System* — Système canadien de traitement des données socio-économiques.

Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au département des Études monétaires et financières, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9.

Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2000. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9 ou d'adresser tout message électronique à : publications@bank-banque-canada.ca.

D4

Source: Statistics Canada

Data on Table D4 are drawn from the Statistics Canada publication *Quarterly Financial Statistics for Enterprises* (Catalogue 61-008). Consistent with that publication, the balance sheets of life insurers (including accident and sickness branches) are presented separately from the balance sheets of the segregated funds of life insurers.

Beginning 1999Q1, data have been reclassified by Statistics Canada according to the North American Industry Classification System (NAICS). Consistent with this reclassification the life insurance data are made up of direct life, health and medical insurance carriers, and life reinsurance.

- *Cash and deposits* include cash on hand as well as demand and term deposits.
- *Provincial and municipal securities* include guaranteed securities.
- *Actuarial liabilities* include insurance and annuity liabilities to policyholders.

D5

Source: Statistics Canada

Data are drawn from the Statistics Canada publication *Quarterly Financial Statistics for Enterprises* (Catalogue 61-008). The quarterly balance sheet statements give estimates for the entire industry group as it existed in the quarter under consideration. Because of changes in the structure of the industry group due to mergers, consolidations, spinoffs, reclassification of companies into or out of the group, etc., the data are not always strictly comparable and should be used with caution when changes are examined over time.

Investment funds are set up to invest in a portfolio of various types of securities, to sell shares or units to the public at a price fixed in relation to net asset value, and to redeem any shares held at net asset value. The data do not include funds set up to operate pension plans, special non-resident-owned funds, investment clubs and other investment funds, the shares of which are not available to the general public. In the table, the investment portfolio of the group is shown at cost, while the market value of total assets is shown as a memo item. Prior to 1973, foreign currency swapped deposits were included in cash and demand deposits; since 1973, they have been included in holdings of term deposits.

Beginning 1999Q1, data have been reclassified by Statistics Canada according to the North American Industry Classification System (NAICS). Consistent with this reclassification the investment fund data consist of total open-end investment funds.

- *Cash and demand deposits* are cash on hand and demand deposits in Canadian and foreign currencies.
- *Other short-term paper and bankers' acceptances* are notes issued by sales finance companies, provincial and municipal treasury bills and short-term notes.
- *Preferred and common shares* include investments in investment fund shares.
- *Foreign securities* include foreign preferred and common shares and other foreign securities.
- *Other assets* include accrued interest and dividends receivable, amounts due from brokers and other assets not included elsewhere.
- *Unitholders' equity* includes share capital and retained earnings and related gains.

D4

Source : Statistique Canada

Les données du Tableau D4 sont tirées de la publication *Statistiques financières trimestrielles des entreprises* (no 61-008 au catalogue). Conformément à cette publication, les bilans des compagnies d'assurance vie (comprenant les branches accidents et maladie) sont présentés séparément des bilans des fonds réservés de ces compagnies.

Depuis le premier trimestre de 1999, Statistique Canada classe les données en fonction du Système de classification des industries de l'Amérique du Nord (SCIAN). Conformément à cette nouvelle classification, les données concernant l'assurance vie se rapportent aux sociétés d'assurance directe (vie, maladie et soins médicaux) et aux sociétés de réassurance vie.

- *L'encaisse et les dépôts* englobent les fonds en caisse ainsi que les dépôts à vue et à terme.
- *Les titres des provinces et des municipalités* comprennent les titres garantis par ces administrations.
- *Les engagements actuariels* comprennent les engagements envers les titulaires de polices au titre des assurances et des rentes.

D5

Source : Statistique Canada

Les données du Tableau D5 sont tirées de la publication *Statistiques financières trimestrielles des entreprises* (no 61-008 au catalogue). Les chiffres des situations trimestrielles sont des estimations pour l'ensemble des établissements existant aux trimestres indiqués. Par suite des modifications des institutions consécutives notamment aux fusions, consolidations et dédoublements d'entreprises ainsi qu'à l'ajout ou à l'élimination d'établissements, les différentes séries ne sont pas toujours strictement comparables et il convient d'être prudent lorsqu'on étudie l'évolution à long terme de ces données.

Les sociétés de placement investissent leurs fonds dans des valeurs mobilières de différents types et vendent et rachètent leurs propres actions ou parts à un prix qui est fonction de la valeur de l'actif net par action ou part. Les données ne comprennent pas les fonds liés à des régimes de retraite, ceux des sociétés spéciales appartenant à des non-résidents, les clubs d'investissement et autres sociétés de placement dont les actions ne sont pas placées auprès du public. Le tableau indique le coût d'acquisition du portefeuille; la valeur marchande de l'ensemble des avoirs est mentionnée pour mémoire. Avant 1973, les dépôts swaps en devises étaient compris au poste *Encaisse et dépôts à vue*; depuis 1973, ils sont groupés avec les *dépôts à terme*.

Depuis le premier trimestre de 1999, Statistique Canada classe les données en fonction du Système de classification des industries de l'Amérique du Nord (SCIAN). Conformément à cette nouvelle classification, les données concernant les fonds de placement se rapportent à l'ensemble des sociétés de placement à capital variable.

- Le poste *Encaisse et dépôts à vue* comprend les espèces et les dépôts à vue en dollars canadiens ou en monnaies étrangères.
- Le poste *Autre papier à court terme et acceptations bancaires* comprend les billets émis par les sociétés de financement, les bons du Trésor des provinces et des municipalités et les billets à court terme.
- *Les actions privilégiées ou ordinaires* comprennent les actions des sociétés de placement.
- *Les titres étrangers* comprennent les actions étrangères privilégiées ou ordinaires et d'autres titres étrangers.
- *Les autres éléments de l'actif* comprennent les intérêts et dividendes courus, les créances sur les courtiers et divers avoirs qui ne figurent pas à d'autres postes.
- *L'avoir propre des détenteurs de parts* comprend le capital versé et les bénéfices non répartis ainsi que les plus-values réalisées.

E1

Sources: Bank of Canada, Statistics Canada, *Globe Information Services*

• *Currency outside banks* includes Bank of Canada notes and coin in circulation. Holdings of notes are calculated by deducting the amount held by the chartered banks from the total amount of notes outstanding. The amount of coin in circulation outside banks is obtained by deducting coin held by the chartered banks and the Bank of Canada from the total amount outstanding as reported by the Royal Canadian Mint. • *Chartered bank net demand deposits* are Canadian dollar gross demand deposits net of estimated private sector float.

• *Adjustments to M1*, which are included in *Gross M1*, include continuity adjustments as well as adjustments for demand deposits of other chartered banks.

• *Adjustments to M2* include continuity adjustments as well as notice deposits of other chartered banks.

• *Adjustments to M3* include continuity adjustments as well as term deposits of other chartered banks.

• Until January 2000, data for *trust and mortgage loan companies* for months between quarter-ends are estimated by a combination of interpolation of quarterly Statistics Canada data supplemented by some available monthly data. Since that time, data for the months between quarter-ends are derived using linear interpolation.

• Data for *credit unions and caisses populaires* for months between quarter-ends are estimated using monthly data obtained from the larger provincial centrals and federations.

• Data for *life insurance company individual annuities* are created from quarterly Canadian Life and Health Insurance Association data. Data for the months between quarter-ends are derived using linear interpolation.

• *Personal deposits at government-owned savings institutions* include personal deposits at Alberta Treasury Branches and total deposits at Province of Ontario Savings offices.

• Data for *money market mutual funds* represent the assets of funds that primarily invest in Canadian dollar-denominated short-term money market instruments. These data are obtained from *Globe Information Services*.

• *Adjustments to M2+* include continuity adjustments as well as credit union and caisse populaire share capital, less the sum of Receiver General deposits at trust and mortgage loan companies, trust and mortgage loan company holdings of currency and demand and notice deposits with other deposit-taking institutions, and credit union and caisse populaire holdings of currency and demand and notice deposits with other deposit-taking institutions (other than provincial centrals and federations).

• Data for *non-money market mutual funds* represent the assets of funds that invest in a wide range of Canadian or foreign financial instruments. The series is an estimate of cumulative net inflows into these funds. It is estimated at the Bank using market and unit values of mutual funds obtained from *Globe Information Services*.

• M1+ consists of Gross M1 plus chequable notice deposits held at chartered banks plus all chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments.

• M1++ consists of M1+ plus non-chequable notice deposits held at chartered banks, trust and mortgage loan companies, and credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments.

E1

Sources : Banque du Canada, Statistique Canada, *Globe Information Services*

• Le poste *Monnaie hors banques* comprend les billets de la Banque du Canada et la monnaie métallique en circulation. Pour obtenir le montant des billets détenus par le public, on soustrait de l'encours des billets le montant détenu par les banques à charte. Le montant des pièces de monnaie hors banques s'obtient en déduisant le montant détenu par les banques à charte et par la Banque du Canada de l'encours global des pièces donné par la Monnaie royale canadienne. • Le poste *Dépôts à vue nets aux banques à charte* indique le montant brut des dépôts à vue en dollars canadiens dont a été déduit le montant estimatif des effets du secteur privé en compensation.

• Les *ajustements à M1*, principal élément de *M1 brut*, englobent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à vue d'autres banques à charte.

• Les *ajustements à M2* comprennent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à préavis d'autres banques à charte.

• Les *ajustements à M3* comprennent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à terme d'autres banques à charte.

• Jusqu'en janvier 2000, les données relatives aux *sociétés de fiducie ou de prêt hypothécaire* pour les mois compris entre les fins de trimestre étaient établies en interpolant à partir des chiffres trimestriels fournis par Statistique Canada et en se fondant sur certaines données mensuelles. Depuis, les données relatives à ces mois sont obtenues exclusivement par interpolation linéaire.

• Les données relatives aux *caisses populaires et credit unions* pour les périodes comprises entre les fins de trimestre sont estimées à partir des chiffres mensuels fournis par les grandes centrales et fédérations provinciales.

• Les données relatives aux *compagnies d'assurance vie (rentes individuelles)* sont estimées à partir des données trimestrielles fournies par l'Association canadienne des compagnies d'assurance de personnes. Les données pour les périodes comprises entre les fins de trimestre sont obtenues par interpolation linéaire.

• Le poste *Dépôts des particuliers aux caisses d'épargne publiques* comprend les dépôts des particuliers dans les succursales du Trésor de la province de l'Alberta et l'ensemble des dépôts de la Caisse d'épargne de l'Ontario.

• Les chiffres des *fonds communs de placement du marché monétaire* représentent les sommes investies principalement dans les instruments à court terme en dollars canadiens du marché monétaire. Ces chiffres sont tirés du *Globe and Mail*.

• Les données relatives aux *ajustements à M2+* englobent les corrections de continuité, le capital social des caisses populaires et des credit unions, déduction faite des dépôts du Receveur général dans les sociétés de fiducie ou de prêt hypothécaire, des avoirs en numéraire et dépôts à vue ou à préavis de ces dernières dans d'autres institutions de dépôt et des avoirs en numéraire et dépôts à vue ou à préavis détenus par les caisses populaires et les crédit unions dans des institutions de dépôt autres que les centrales ou les fédérations provinciales.

• Les chiffres des fonds communs de placement autres que ceux du marché monétaire représentent les sommes investies dans un vaste éventail d'instruments financiers canadiens ou internationaux. La série en question est une estimation des entrées nettes cumulatives dans ces fonds. Elle est réalisée à la Banque à partir des données relatives à la valeur de marché et au prix unitaire des fonds communs de placement tirées du *Globe Information Services*.

• M1+ comprend M1 brut plus les dépôts à préavis avec droit de tirage par chèque tenus dans les banques, tous les dépôts avec droit de tirage par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les credit unions et les caisses populaires (desquels sont retranchés les dépôts de ces institutions), plus les corrections effectuées pour assurer la continuité des données.

• M1++ comprend M1+ plus les dépôts à préavis sans droit de tirage par chèque dans les banques, les sociétés de fiducie ou de prêt hypothécaire, les credit unions et les caisses populaires, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections de continuité.

E2

Sources: Bank of Canada, Dominion Bond Rating Service, Montreal Trust Company of Canada, and Statistics Canada

Beginning 1999Q1, data from Statistics Canada have been reclassified according to the North American Industry Classification System (NAICS). Data for the period 1998Q1 have been estimated to be consistent with this classification. Information on the enterprises that comprise the NAICS group "non-depository credit intermediation" can be obtained from the Statistics Canada Web site: www.statcan.ca/english/Subjects/Standard/index.htm

Consumer credit

The consumer credit data published in the table show estimated amounts of consumer credit on the books of selected lenders. The data relate mainly to credit extended to individuals, but also include unidentifiable amounts of credit extended for non-consumer purposes. Credit extended through credit cards is included with the balances of the credit card issuer. The data do not include credit on the books of appliance and electronics stores; other retail outlets; motor vehicle dealers; public utilities; other credit card issuers not included elsewhere in the data; and credit card accounts of oil companies. Data on consumer credit on the books of these lenders are available up to December 1978 in the Statistics Canada publication *Consumer Credit* (Catalogue 61-004). In addition, data on loans between individuals or balances on bills owed to professional practitioners, clubs, hospitals or other personal service establishments are not included. Data for trust and mortgage loan companies since December 1989 include loans to unincorporated businesses and non-profit organizations.

- Data for *chartered banks* are based on monthly average data reported to the Bank of Canada.

- Data for *trust and mortgage loan companies* exclude bank mortgage and trust subsidiaries. Until January 2000, data for *trust and mortgage loan companies* for months between quarter-ends are estimated by a combination of interpolation of quarterly Statistics Canada data supplemented by some available monthly data. Since that time, data for the months between quarter-ends are derived using linear interpolation.

- Data for *credit unions and caisses populaires* for months between quarter-ends are estimated using monthly data obtained from selected provincial centrals and federations.

- Data for *life insurance companies* include policy loans and are created from quarterly Statistics Canada data. Data for the months between quarter-ends are derived using linear interpolation.

- Data on *non-depository credit intermediaries and other institutions* include personal loans held by Alberta Treasury Branches and, until July 1999, consumer credit outstanding on the books of department stores as published in Statistics Canada's *Department Store Sales and Stocks* (Catalogue 63-002). Personal loans at Quebec savings banks for the period prior to September 1987 and personal loans held by La Financière Coopérants Inc. are included for the period prior to December 1991. Data for finance companies prior to January 1974 are obtained from the Statistics Canada publication *Consumer Credit* (Catalogue 61-004) and are not strictly comparable to data since January 1974 because of different estimation techniques. Since January 1970, finance company data have excluded outstanding loans for the financing of passenger cars used for commercial purposes and, since January 1971, the amounts shown have been net of unearned interest and finance charges.

- Data for *special purpose corporations (securitization)* include credit card loans, auto loans, and other personal loans that have been securitized.

- *Adjustments to consumer credit* include continuity adjustments. These include adjustments for securitization for the period January 1988 to November 1991.

E2

Sources : Banque du Canada, Dominion Bond Rating Service, Compagnie Montréal Trust du Canada et Statistique Canada

Depuis le premier trimestre de 1999, Statistique Canada classe les données en fonction du Système de classification des industries de l'Amérique du Nord (SCIAN). Les données relatives à la période commencée au premier trimestre de 1988 ont été jugées conformes à cette classification. Le site Web de Statistique Canada (http://www.statcan.ca/francais/Subjects/Standard/index_f.htm) fournit des informations à propos des entreprises qui relèvent de la classe du SCIAN intitulée « Intermédiation financière non faite par le biais de dépôts ».

Crédit à la consommation

Les données relatives au crédit à la consommation contenues dans le présent tableau indiquent l'encours estimatif du crédit à la consommation octroyé par certains prêteurs. Elles concernent essentiellement le crédit accordé aux particuliers, mais comprennent également des crédits de montant indéterminé consentis à des fins autres que la consommation. Le crédit sur cartes de crédit figure à l'encours global déclaré par les établissements qui ont émis ces cartes. Ces chiffres ne tiennent pas compte du crédit octroyé par les magasins spécialisés dans la vente d'appareils électroménagers et de matériel électronique, par les autres détaillants, par les concessionnaires d'automobiles, par les entreprises de services publics et par les sociétés émettrices de cartes de crédit non mentionnées ailleurs. Ils ne tiennent pas non plus compte du crédit octroyé par les compagnies pétrolières aux titulaires de leurs cartes de crédit. Les données relatives au crédit à la consommation consenti par ces prêteurs figurent dans *Crédit à la consommation* (n° 61-004 au catalogue de Statistique Canada); elles ne sont pas disponibles pour la période postérieure à décembre 1978. De plus, on ne dispose pas de données sur les prêts entre particuliers ni sur les dettes envers les membres des professions libérales, les clubs, les hôpitaux et d'autres établissements qui dispensent des services aux particuliers. Les données sur les sociétés de fiducie ou de prêt hypothécaire postérieures à décembre 1989 englobent les prêts aux entreprises individuelles et aux organismes à but non lucratif.

- Les données sur les *banques à charte* s'appuient sur les moyennes mensuelles fournies à la Banque du Canada.

- Les données concernant les *sociétés de fiducie ou de prêt hypothécaire* ne comprennent pas celles se rapportant aux sociétés hypothécaires filiales des banques à charte. Jusqu'en janvier 2000, les données relatives aux *sociétés de fiducie ou de prêt hypothécaire* pour les mois compris entre les fins de trimestre étaient établies en interpolant à partir des chiffres trimestriels fournis par Statistique Canada et en se fondant sur certaines données mensuelles. Depuis, les données relatives à ces mois sont obtenues exclusivement par interpolation linéaire.

- Le crédit octroyé par les *caisses populaires et credit unions* pour les mois qui ne clôturent pas un trimestre est estimé à partir des données mensuelles fournies par certaines centrales et fédérations provinciales.

- Les données relatives aux *compagnies d'assurance vie* comprennent les avances sur polices et sont établies à partir des données trimestrielles fournies par Statistique Canada. Les données pour les mois compris entre les fins de trimestre sont obtenues par interpolation linéaire.

- Les données relatives aux *intermédiaires financiers autres que les institutions de dépôt et aux autres institutions* comprennent les prêts personnels consentis par les succursales du Trésor de l'Alberta et, jusqu'en juillet 1999, l'encours du crédit à la consommation accordé par les grands magasins et qui figure dans *Ventes et stocks des grands magasins* (n° 63-002 au catalogue de Statistique Canada). Les données antérieures à décembre 1991 comprennent les prêts personnels octroyés par les banques d'épargne du Québec avant septembre 1987 et les prêts personnels de la Financière Coopérants Inc. Les données antérieures à janvier 1974 relatives aux sociétés de financement sont tirées de *Crédit à la consommation* (n° 61-004 au catalogue de Statistique Canada) et diffèrent quelque peu de celles de la période postérieure à cause de l'adoption de nouvelles techniques d'estimation. Depuis janvier 1970, les montants indiqués ne comprennent plus les prêts octroyés en vue de l'achat de voitures particulières destinées à des fins commerciales; depuis janvier 1971, le montant des intérêts non courus et des commissions de financement n'est pas compris dans le chiffre de l'encours indiqué.

Residential mortgage credit

The residential mortgage credit data published in the table show estimated amounts of residential mortgages outstanding at major private lenders and issued under the NHA-insured mortgage-backed securities program.

- Data for *chartered banks* include mortgages held by bank mortgage loan subsidiaries. The figures for the period prior to November 1981 will therefore differ from those appearing in Table C1, which did not consolidate the mortgage loan subsidiaries. (See the March 1983 *Review* for a description of the adjustments to consolidate the data for the period prior to November 1981.)
- Data for *trust and mortgage loan companies* exclude bank mortgage and trust subsidiaries. Until January 2000, data for months between quarter-ends are estimated by a combination of interpolation of quarterly Statistics Canada data supplemented by some available monthly data. Since that time, data for the months between quarter-ends are derived using linear interpolation.
- Data for *credit unions and caisses populaires* are estimated for months between quarter-ends using monthly data obtained from selected provincial centrals and federations.
- Data for *life insurance companies* include life branches, accident and sickness branches, and segregated funds. Residential mortgage holdings for dates other than quarter-ends are estimated by interpolation.
- Data for *pension funds* include both residential and non-residential mortgages.
- Data for *non-depository credit intermediaries and other financial institutions* include estimates for Alberta Treasury Branches, CMHC direct lending, investment funds, property and casualty insurers, central credit unions, and real estate investment trusts (for which data are available only from December 1972 up to and including June 1985). Residential mortgages held on the books of real estate investment trusts amounted to less than \$25 million in June 1985. Also included in these data are Quebec savings banks' residential mortgage holdings prior to September 1987 and residential mortgages held by La Financière Coopérants Inc. prior to December 1991.
- Data for *NHA mortgage-backed securities* represent the total amount outstanding of residential mortgages issued under the NHA-insured mortgage-backed securities program, as reported by the program trustee, Montreal Trust Company of Canada.
- Data for *special purpose corporations (securitization)* include non-NHA-insured mortgages that have been securitized and NHA mortgages that have been securitized outside of the NHA-insured mortgage-backed securities program.

Business credit

The business credit data published in this table show the estimated amounts of business credit outstanding at major private lenders and the securities issued by non-financial businesses.

- Canadian dollar business loans held by chartered banks exclude reverse repurchase agreements and Canadian dollar loans to non-residents.
- Canadian dollar business loans data for *other institutions* include data for trust and mortgage loans companies, Alberta Treasury Branches, and estimates for credit unions and caisses populaires. Business loans and non-residential mortgages held by La Financière Coopérants Inc. are also included in these data for the period prior to December 1991.
- Data for *special purpose corporations (securitization)* include corporate loans and trade receivables that have been securitized.
- *Adjustments to short-term business credit* include chartered bank holdings of Canadian dollar loans to other chartered banks and foreign currency loans to the Government of Canada held by chartered banks. This series also includes adjustments to historical data to take into account discontinuities associated with the data on trust and

- Les données relatives aux *sociétés de titrisation* comprennent les prêts sur les cartes de crédit, les prêts-automobiles et les autres prêts personnels qui ont été titrisés.
- Les *ajustements au crédit à la consommation* comprennent les corrections effectuées pour assurer la continuité des données. Ils englobent les corrections effectuées pour tenir compte de l'incidence de la titrisation entre janvier 1988 et novembre 1991.

Crédit hypothécaire à l'habitation

Les données relatives au crédit hypothécaire à l'habitation contenues dans le présent tableau sont les chiffres estimatifs de l'encours des prêts hypothécaires à l'habitation consentis par les principaux prêteurs privés en vertu du Programme des titres hypothécaires LNH.

- Les chiffres des *banques à charte* englobent les prêts hypothécaires accordés par les filiales spécialisées dans le crédit hypothécaire. Les chiffres de la période antérieure à novembre 1981 diffèrent de ceux du Tableau C1, car, avant cette date, les données des sociétés de prêt hypothécaire filiales des banques à charte n'étaient pas groupées avec celles de ces dernières. (On trouvera dans la livraison de mars 1983 de la *Revue* une explication des corrections apportées aux données de la période antérieure à novembre 1981.)
- Les données concernant les *sociétés de fiducie ou de prêt hypothécaire* ne comprennent pas celles se rapportant aux sociétés hypothécaires filiales des banques à charte. Jusqu'en janvier 2000, les données relatives aux mois compris entre les fins de trimestre étaient établies en interpolant à partir des chiffres trimestriels fournis par Statistique Canada et en se fondant sur certaines données mensuelles. Depuis, les données relatives à ces mois sont obtenues exclusivement par interpolation linéaire.
- Les données relatives aux *caisses populaires et credit unions* pour les mois qui ne clôturent pas un trimestre sont estimées à partir des chiffres mensuels fournis par certaines centrales et fédérations provinciales.
- Le poste *Compagnies d'assurance vie* comprend les données des branches vie, accidents et maladies et les fonds réservés. Les prêts hypothécaires à l'habitation aux dates autres que les fins de trimestre sont des estimations faites par interpolation.
- Les données des *caisses de retraite* comprennent tant les prêts hypothécaires à l'habitation que les autres prêts hypothécaires.
- Les données relatives aux *intermédiaires financiers autres que les institutions de dépôt et aux autres institutions financières* comprennent les chiffres estimatifs des succursales du Trésor de l'Alberta, ceux relatifs aux prêts directs de la SCHL ainsi que ceux des fonds de placement, des compagnies d'assurance biens et d'assurance contre risques divers, des centrales de crédit unions et des sociétés fiduciaires de placement immobilier (uniquement pour la période comprise entre décembre 1972 et juin 1985 inclusivement). L'encours des prêts hypothécaires à l'habitation consentis par les sociétés fiduciaires de placement immobilier était inférieur à 25 millions de dollars en juin 1985. Ces données comprennent également l'encours des prêts hypothécaires à l'habitation octroyés, pour la période antérieure à septembre 1987, par les banques d'épargne du Québec, et les prêts hypothécaires à l'habitation de la Financière Coopérants Inc. pour la période antérieure à décembre 1991.
- Les données relatives aux *titres hypothécaires garantis en vertu de la LNH* et fournies par la Compagnie Montréal Trust du Canada, fiduciaire du programme, représentent l'encours global des prêts hypothécaires à l'habitation accordés en vertu du Programme LNH.

- Les données relatives aux *sociétés de titrisation* comprennent les prêts hypothécaires non garantis en vertu de la LNH qui ont été titrisés et les prêts hypothécaires garantis en vertu de la LNH qui ont été titrisés mais non dans le cadre du Programme des titres hypothécaires LNH.

Crédits aux entreprises

Les chiffres relatifs aux crédits aux entreprises sont des estimations de l'encours du crédit qui leur est accordé par les principaux prêteurs du secteur privé et de l'encours des titres émis par des entreprises non financières.

- Les données relatives aux *prêts en dollars canadiens* consentis par les banques à charte excluent les prises en pension et les prêts en dollars canadiens accordés aux non-résidents.

mortgage loan companies' holdings of business loans, which are not readily available for the period prior to January 1984.

- *Leasing receivables* at finance companies include automobile leases classified as financial leases but exclude operating leases.

- *Other business credit* includes the outstanding bonds and shares of non-financial businesses.

- Data for *special purpose corporations (securitization)* include leasing receivables and non-residential mortgages which have been securitized.

- *Adjustments to other business credit* include adjustments to the historical data to account for discontinuities associated with data on trust and mortgage loan companies' holdings of non-residential mortgages and leasing receivables, which are not readily available for the period prior to January 1984. Adjustments for securitization are included for the period January 1985 to February 1988.

F2

Sources: Bank of Canada, Dominion Bond Rating Service, Statistics Canada

Treasury bills and other short-term paper include instruments with an original term of one year or less. The data do not include bills and notes placed with parent or affiliated companies. Corporate data exclude notes placed directly with chartered banks. Short-term loans from Canadian and foreign banks are not included in the statistics.

- Data for *Total commercial paper* outstanding are produced by the Dominion Bond Rating Service (DBRS) commencing in November 1993. Prior to that date, data were produced through a survey of commercial paper issuers conducted by the Bank of Canada. It is estimated that a high proportion of all paper issued in Canada is covered by the DBRS survey.

- Short-term paper issued by consumer loan and sales finance companies and by federal government business enterprises are included in total commercial paper. Asset-backed commercial paper is included in commercial paper issued by financial corporations. Commercial paper issued by non-financial corporations is included in short-term business credit as presented in Table E2. A breakdown between Canadian dollar and U.S. dollar commercial paper outstanding is presented commencing in November 1996 (prior to that date, sufficiently complete information was not available to estimate that split). Data from the discontinued Bank of Canada survey with respect to commercial paper denominated in foreign currency is available on CANSIM.

- Total commercial paper commencing in November 1993 includes only issues placed in Canada by Canadian borrowers. Issues by foreign borrowers in the Canadian market are shown separately as an addendum. The data prior to November 1993 produced from the Bank of Canada survey may include some issues placed outside Canada.

- For the period before November 1981, *bankers' acceptances* figures refer to the

- Les données relatives aux prêts en dollars canadiens consentis par d'autres institutions se rapportent aux activités des sociétés de fiducie ou de prêt hypothécaire ainsi que des succursales du Trésor de l'Alberta et comprennent des chiffres estimatifs concernant les caisses populaires et les credit unions. • Les prêts aux entreprises et les prêts hypothécaires sur immeubles non résidentiels octroyés par la Financière Coopérants Inc. sont compris dans les données de la période antérieure à décembre 1991.

- Les données relatives aux sociétés de titrisation comprennent les prêts aux sociétés et les comptes-clients qui ont été titrisés.

- Les ajustements aux crédits à court terme aux entreprises comprennent les prêts interbancaires en dollars canadiens et les prêts en devises étrangères consentis au gouvernement canadien par les banques à charte. Ces données ont également été ajustées par rapport aux données rétrospectives pour tenir compte des ruptures liées aux créances résultant de prêts accordés aux entreprises par les sociétés de fiducie ou de prêt hypothécaire, données qui sont difficiles à obtenir pour la période antérieure à janvier 1984.

- Les créances résultant du crédit-bail que détiennent les sociétés de financement comprennent les contrats de crédit-bail automobile appartenant à la catégorie des baux financiers mais excluent les baux de fonctionnement.

- Les autres crédits aux entreprises comprennent l'encours des obligations et les actions en circulation d'entreprises non financières.

- Les données relatives aux sociétés de titrisation comprennent les créances résultant du crédit-bail et les crédits hypothécaires sur immeubles non résidentiels qui ont été titrisés.

- Ajustements aux autres crédits aux entreprises. Les données relatives aux autres crédits aux entreprises ont été ajustées par rapport aux données rétrospectives pour tenir compte des ruptures liées aux crédits hypothécaires non-résidentiels et aux créances résultant du crédit-bail consenti par les sociétés de fiducie ou de prêt hypothécaire, données qui sont difficiles à obtenir pour la période antérieure à janvier 1984. Les corrections effectuées pour tenir compte de l'incidence de la titrisation concernent la période allant de janvier 1985 à février 1988.

F2

Sources : Banque du Canada, Dominion Bond Rating Service et Statistique Canada

Les bons du Trésor et les autres effets à court terme n'englobent que les instruments dont l'échéance initiale ne dépasse pas un an. Les données ne comprennent pas les bons ni les billets placés auprès de sociétés mères ou affiliées, ni, dans le cas des sociétés, les billets négociés directement avec des banques à charte. Les emprunts à court terme auprès de banques canadiennes et étrangères ne sont pas compris dans les données.

- Les données relatives à l'encours total du papier commercial sont produites par le Dominion Bond Rating Service (DBRS) depuis novembre 1993. Avant cette date, les données étaient recueillies au moyen d'une enquête menée par la Banque du Canada auprès des émetteurs de papier commercial. On estime que l'enquête de DBRS recense une large proportion du papier commercial émis au Canada.

- L'encours total du papier commercial comprend le papier à court terme émis par les sociétés de financement ou de prêt à la consommation et les entreprises du gouvernement fédéral. Le papier commercial émis par les sociétés financières comprend le papier commercial adossé à des actifs. Les crédits à court terme aux entreprises (Tableau E2) comprennent le papier commercial émis par les sociétés non financières. Depuis novembre 1996, l'encours du papier commercial est ventilé en titres libellés en dollars canadiens et en dollars É.-U. (Avant cette date, l'information n'était pas suffisamment complète pour effectuer une telle ventilation). Les données provenant de l'ancienne enquête de la Banque du Canada sur le papier commercial libellé en monnaies étrangères figurent au fichier CANSIM.

- L'encours total du papier commercial depuis novembre 1993 ne comprend que les émissions placées au Canada par les emprunteurs canadiens. Les émissions placées par les emprunteurs étrangers au Canada sont indiquées séparément pour mémoire. Les données de l'enquête de la Banque du Canada antérieures à novembre 1993 peuvent englober les données portant sur certaines émissions placées à l'extérieur du Canada.

- *Acceptations bancaires.* Avant novembre 1981, les chiffres retenus étaient ceux de l'encours au

amount outstanding for the last Wednesday of the month. From that month, the data are as of the last business day of each period.

• *Total treasury bills and other short-term paper of provincial governments and their enterprises and municipal governments* exclude the bills and notes placed in the accounts of the respective provinces and municipalities. The treasury bills and notes issued are largely payable in Canadian dollars; however, the statistics include some short-term notes payable in foreign currencies. Since November 1981, these data have included bills and paper of provincial governments and their enterprises sold directly to chartered banks.

F4-F10

Source: Bank of Canada, Montreal Trust Company of Canada, and Dominion Bond Rating Service.

Data shown are subject to revision. These series cover all public issues as well as most private placements with an original term to maturity of more than one year. The data for all levels of government include guaranteed issues. Effective 5 November 1986, there has been an accounting change in the treatment of Canada Savings Bonds sold on the Payroll Savings Plan. These bonds are now gradually included in outstandings, as payroll deductions are remitted over the contract period. Previously, the total amount of payroll sales was included in outstandings in November. Data on the net amount of Canadian dollar bond issues placed abroad by provincial-municipal governments, financial corporations and non-financial corporations are available on a semi-annual basis from 1974 and may be obtained from the Bank of Canada's Department of Monetary and Financial Analysis.

Prior to 31 December 1971, Government of Canada issues payable in foreign currencies were converted into Canadian dollars at the following rates: from 30 September 1950 to 3 May 1962, U.S.\$1.00 = \$1.00, thereafter, U.S.\$1.00 = \$1.081; from 30 September 1950 to 3 May 1962, £1 = \$2.800; from 3 May 1962 to 18 November 1967, £1 = \$3.027, thereafter, £1 = \$2.595; prior to 26 October 1969, 1 DM = \$0.270, thereafter, 1 DM = \$0.295; from 15 May 1968 to 24 June 1970, 1 lira = \$0.00173. Since 31 December 1971, Government of Canada issues payable in foreign currencies have been converted into Canadian dollars at the noon spot rate of the day of delivery. All other issues payable in foreign currencies have been converted into Canadian dollars at the average noon market rate for the month. In the case of optional-pay issues, the option most favourable to the lender has been used. Data on gross new issues, retirements and net new issues of Government of Canada securities and provincial and corporate bonds are available quarterly from 1935; data on gross new bond issues placed in foreign markets, both total foreign bond issues and bond issues placed in the United States, are available from 1960. Data on NHA mortgage-backed securities (MBS) are available from 1987, and data on other term securities issued by special purpose corporations are available from 1994.

• *Provincial bonds* include issues purchased by provincial accounts and with Quebec Pension Plan funds.

• *Municipal bonds* do not include issues guaranteed by the provinces (already included in provincial bonds) nor issues sold directly to provinces and their agencies, which are shown in Table F8. The quarterly data for municipal retirements are estimated by pro-rating annual estimates and including partial data for large municipalities when available.

• *Corporate bonds* include all issues of Canadian corporations and issues of federal government business enterprises, with the exception of finance company and commercial paper with an original term to maturity of one year or less, and issues sold to a parent company, whether this parent is incorporated in Canada or abroad. • *Preferred and common stocks* are shown at offering prices, and retirements at the actual amount paid by

dernier mercredi du mois. Depuis lors, les données sont celles de l'encours au dernier jour ouvrable de la période.

• *Les bons du Trésor et autres effets à court terme* émis par les provinces et entreprises provinciales et par les municipalités ne comprennent pas les bons du Trésor ni les billets achetés par les comptes des provinces ou des municipalités intéressées. Les bons du Trésor et les billets sont, dans la majorité des cas, libellés en dollars canadiens, mais les statistiques englobent également un certain montant de billets à court terme libellés en monnaies étrangères. Depuis novembre 1981, elles comprennent aussi les bons et le papier émis par les provinces et leurs entreprises et vendus directement aux banques à charte.

F4-F10

Source : Banque du Canada, Compagnie Montréal Trust du Canada et Dominion Bond Rating Service

Les données des Tableaux F4-F10 sont sujettes à révision. Elles englobent toutes les émissions publiques à échéance initiale de plus d'un an et la plupart des émissions du même genre placées à titre privé. Les emprunts du gouvernement canadien, des provinces et des municipalités comprennent les obligations émises sous garantie de ces derniers. Depuis le 5 novembre 1986, une modification d'ordre comptable a été apportée au traitement des obligations d'épargne vendues selon le Mode d'épargne sur le salaire. Les montants de ces obligations sont maintenant ajoutés à l'encours de ces titres à mesure que se font les retenues sur le salaire; ces retenues sont étalées sur la durée des contrats. Auparavant, la valeur totale des ventes selon le Mode d'épargne sur le salaire était ajoutée à l'encours de ces titres en novembre. Les intéressés peuvent se procurer au département des Études monétaires et financières de la Banque du Canada les données relatives aux émissions nettes d'obligations en dollars canadiens placées à l'étranger par les provinces, les municipalités, les sociétés financières et non financières. Il s'agit là de statistiques semestrielles remontant à 1974.

Avant le 31 décembre 1971, la valeur nominale des émissions du gouvernement canadien libellées en monnaies étrangères était convertie en dollars canadiens aux cours suivants : du 30 septembre 1950 au 3 mai 1962, 1 \$ É.-U. = 1 \$; par la suite, 1 \$ É.-U. = 1,081 \$; du 30 septembre 1950 au 3 mai 1962, 1 £ = 2,800 \$; du 3 mai 1962 au 18 novembre 1967, 1 £ = 3,027 \$; par la suite 1 £ = 2,595 \$; avant le 26 octobre 1969, 1 DM = 0,270 \$; par la suite, 1 DM = 0,295 \$; du 15 mai 1968 au 24 juin 1970, 1 Lit = 0,00173 \$. Depuis le 31 décembre 1971, cette conversion s'effectue au cours du comptant à midi le jour de la livraison. Pour toutes les autres émissions libellées en monnaies étrangères, on utilise comme taux de conversion la moyenne mensuelle des cours du change à midi. Dans le cas des titres payables en dollars canadiens ou en une autre devise, l'option la plus favorable aux prêteurs a été retenue. Les statistiques relatives aux opérations suivantes sont disponibles sur une base trimestrielle à partir de 1935 : émissions brutes, rachats et émissions nettes de titres du gouvernement canadien ainsi que d'obligations des provinces et des sociétés. Les statistiques des émissions brutes d'obligations placées sur les marchés étrangers, à savoir le montant global et le montant de la tranche placée aux États-Unis, remontent à 1960. Les statistiques relatives aux titres hypothécaires garantis en vertu de la LNH remontent à 1987, et celles des autres titres à terme émis par des sociétés spécialisées sont disponibles à partir de 1994.

• *Les obligations des provinces* comprennent les titres achetés par une province ou avec des fonds provenant du Régime de rentes du Québec.

• *Les obligations des municipalités* ne comprennent ni les titres émis sous la garantie d'une province, ceux-ci étant recensés comme obligations des provinces, ni les titres vendus directement aux provinces ou à leurs agences, lesquels sont recensés au Tableau F8. Les données trimestrielles concernant les remboursements des titres des municipalités sont des données estimatives que l'on a obtenues en divisant par quatre le montant des remboursements prévus pour l'année entière et en ajoutant, le cas échéant, des données partielles pour certaines grosses municipalités.

• *Les obligations des sociétés* englobent toutes les émissions de sociétés canadiennes et les émissions des entreprises du gouvernement fédéral, à l'exclusion toutefois du papier émis par les sociétés de financement et du papier commercial dont l'échéance à l'émission ne dépasse pas un an, ainsi que les émissions vendues à la société mère, que cette dernière soit constituée au Canada ou à l'étranger. • *Les actions privilégiées ou ordinaires* figurent au prix d'émission, et les rachats, au prix effectivement payé par la société intéressée. En vertu de l'article 91 de la Loi sur les compagnies d'assurance-vie canadiennes et

the corporation. Pursuant to section 91 of the Canadian and British Insurance Companies Act, common stock retirements do not include purchases by life insurance companies of their own stock. Common stock retirements in 1961 and 1964 reflect the distribution by British Columbia Power Corporation to shareholders of funds received from the Province of British Columbia in payment for the common and preferred shares of British Columbia Electric Company Limited; the data reflect in 1963 the purchase by Quebec Hydro of privately owned hydro-electric companies, and in 1972 the purchase by the Nova Scotia Power Commission of Nova Scotia Light and Power Company Limited.

- Data for *NHA mortgage-backed securities* represent securitizations issued under the NHA MBS program, as reported by the program trustee, Montreal Trust Company of Canada.

- Data for other *term securitizations* represent other term securities issued by special purpose corporations.

- For *short-term paper* see the note to Table F2.

- Effective 5 February 1997, data on Canada Savings Bonds outstanding have been combined with data on Canada RRSP Bonds outstanding under the heading *Canada Savings Bonds and other retail instruments*. Separate series for Canada Savings Bonds and Canada RRSP Bonds are available on the CANSIM data base. (Tables F4 and F5).

- Effective September 1997, two new components, Canada Notes and Euro Medium-Term Notes (dating March 1996 and July 1997, respectively) were included with existing bond series in the Tables F4, F6, and F7.

- Transactions of *other institutions and foreign borrowers* (Table F9) include issues of Canadian religious and other institutions and issues placed in Canada by foreign borrowers. New issues of foreign borrowers amounted to \$20 million in 1961, \$5 million in 1964, \$25 million in the first quarter, and \$7 million in the fourth quarter of 1965, \$20 million in 1966, \$20 million in 1967, \$15 million in 1968, \$25 million in 1971, \$20 million in 1972, and \$20 million in 1975. Issues by foreign borrowers have been retired throughout the period covered. In Table F6, the small amount of security issues of institutions placed abroad has been included in the total.

- *Financial corporations* (Table F10) include the finance company subsidiaries of automobile companies; to the end of 1972, all other subsidiary companies engaged in financing the parent companies' sales are classified with the parent company; from 1973 on, they are classified as financial.

G4-G7

Source: Bank of Canada

Since 31 December 1971, issues payable in foreign currencies have been converted into Canadian dollars at the closing spot rate as at the last business day of the calendar quarter. Holdings are shown at par value where available, in other cases at book value.

- *Government of Canada accounts* (Tables G4 and G5). These tables include the Securities and Investment Account, the Purchase Fund, and the federal non-marketable bonds issued to the Canada Pension Plan Investment Fund.

- *General public holdings* (Table G4) of treasury bills and marketable bonds are obtained as a residual. The category *general public* includes other central banks, chartered banks, non-bank-owned investment dealers, other non-bank financial institutions and other resident and non-resident holders. A more detailed breakdown of these holdings is shown in Table G5 under the heading *general public*.

- The holdings of all *life insurance companies* are available quarterly from Statistics Canada. The monthly distribution is estimated from a monthly survey of 11 major companies.

britanniques, les rachats d'actions ordinaires ne comprennent pas le rachat, par une compagnie d'assurance-vie, de ses propres actions. Ont été considérés comme des achats d'actions, en 1961 et en 1964, la distribution par la British Columbia Power Corporation à ses actionnaires des fonds qu'elle avait reçus de la province de la Colombie-Britannique en paiement des actions ordinaires et privilégiées de la British Columbia Co. Ltd. en 1963, l'achat par Hydro-Québec d'entreprises hydro-électriques privées et, en 1972, l'achat par la Nova Scotia Power Commission de la Nova Scotia Light and Power Company Limited.

- Les données relatives aux *titres hypothécaires garantis en vertu de la LNH* se rapportent aux opérations de titrisation effectuées dans le cadre du Programme des titres hypothécaires LNH et sont déclarées par le fiduciaire de ce programme, la Compagnie Montréal Trust du Canada.

- Les autres données relatives à la *titrisation à terme* concernent les autres titres à terme émis par des sociétés spécialisées.

- Les renseignements sur le *papier à court terme* se trouvent dans les notes relatives au Tableau F2.

- À compter du 5 février 1997, les données relatives à l'encours des obligations d'épargne du Canada et des obligations REER du Canada sont combinées sous la rubrique *Obligations d'épargne du Canada et autres titres de placement au détail*. Les données des obligations d'épargne du Canada et celles des obligations REER du Canada sont versées séparément au fichier CANSIM. (Tableaux F4 et F5)

- À compter de septembre 1997, deux nouvelles séries portant sur les billets du Canada et les euro-billets à moyen terme (dont les premières données remontent à mars 1996 et à juillet 1997 respectivement) sont combinées aux séries existantes relatives aux obligations dans les Tableaux F4, F6 et F7.

- Les opérations des *autres institutions et emprunteurs étrangers* (Tableau F9) comprennent les émissions d'institutions canadiennes (religieuses ou autres) et les émissions placées au Canada par des emprunteurs étrangers. Ces dernières ont atteint 20 millions de dollars en 1961, 5 millions en 1964, 32 millions en 1965 (soit 25 millions au premier trimestre et 7 millions au quatrième), 20 millions en 1966, 20 millions en 1967, 15 millions en 1968, 25 millions en 1971, 20 millions en 1972 et 20 millions en 1975. Dans le cas des emprunteurs étrangers, il y a eu des remboursements tout au long de la période indiquée. Le faible montant des titres émis par les institutions et placés à l'étranger a été incorporé à la rubrique *Total* du Tableau F6.

- Les *sociétés financières* (Tableau F10) comprennent les sociétés de financement filiales des constructeurs de véhicules automobiles; jusqu'à la fin de 1972, les statistiques relatives à toutes les autres filiales qui ont pour objet de financer les ventes des sociétés mères sont comprises dans celles des sociétés mères; à partir de 1973, ces filiales sont considérées comme des entreprises financières.

G4-G7

Source : Banque du Canada

Depuis le 31 décembre 1971, la conversion en dollars canadiens des titres payables en devises s'effectue au cours du comptant à la clôture le dernier jour ouvrable de mars, de juin, de septembre ou de décembre, selon le cas. Les titres figurent à leur valeur nominale, lorsqu'elle est connue, ou à leur valeur comptable dans le cas contraire.

Le poste *Comptes du gouvernement canadien* (Tableaux G4 et G5) comprend les portefeuilles du Fonds de placement du gouvernement et du Fonds de rachat ainsi que les obligations non négociables du gouvernement fédéral émises à l'intention du Fonds de placement du Régime de pensions du Canada.

- On a obtenu le montant des portefeuilles du *Public* (Tableau G4) de bons du Trésor et d'obligations négociables en déduisant de l'encours global le montant des autres portefeuilles. Figurent dans la catégorie *Public* les banques centrales étrangères, les banques, les maisons de courtage de valeurs mobilières appartenant à des établissements non bancaires, les autres institutions financières non bancaires et les autres détenteurs au Canada et à l'étranger. Une ventilation plus complète de ces titres figure à la rubrique *Public* du Tableau G5.

• *Non-depository credit intermediaries* (Table G5). Information on these enterprises can be obtained from the Statistics Canada Web site: www.statcan.ca/english/Subjects/Standard/index.htm

• Holdings of *trusteed pension funds* (Table G5) are obtained from the annual Statistics Canada survey entitled *Trusteed Pension Funds* (Catalogue 74-201). An estimate is provided for 1991 because the survey was not conducted in that year.

• Effective 5 November 1986, there was an accounting change in the treatment of *Canada Savings Bonds* sold on the Payroll Savings Plan to non-federal government employees. These bonds are now gradually included in outstandings as payroll deductions are remitted over the contract period. Previously, the total amount of payroll sales was included in outstandings in November. The total amount of Canada Savings Bonds being purchased on the payroll plan by federal government employees is included in outstandings in November.

Total loans and drawings under standby facilities include drawings outstanding on the standby credit facilities with Canadian banks and with foreign banks; term loans are foreign currency loans arranged with foreign banks and other financial institutions.

• *Total securities and loans outstanding* include a small amount of matured securities outstanding.

• Prior to 1975, general public holdings of bonds 3 years and under, 3 to 5 years, 5 to 10 years, and 10 years and over (Table G7) exclude chartered banks.

• Effective 5 February 1997, data on Canada Savings Bonds outstanding have been combined with data on Canada RRSP Bonds outstanding under the heading *Canada Savings Bonds and other retail instruments*. Separate series for Canada Savings Bonds and Canada RRSP Bonds are available on the CANSIM data base.

• Effective September 1997, two new components, Canada Notes and Euro Medium-Term Notes (dating March 1996 and July 1997, respectively) were included with existing bond series.

K8

Source: Bank of Canada, Montreal Trust Company of Canada, and Dominion Bond Rating Service

Bonds outstanding are shown at par value. Bonds payable in foreign currencies have been converted into Canadian dollars using the closing spot rate for the last business day of December.

• *Other currencies* of payment are Eurodollars, sterling, Swiss francs, French francs, Deutschmarks, Netherlands guilders, European Currency Units (ecu), European units of account, Hong Kong dollars, Australian dollars, New Zealand dollars, Italian liras, the Japanese yen, and optional currencies. • When the currency of issue is *optional* the issues are payable in Canadian or U.S. dollars; Canadian dollars or sterling; Canadian dollars, U.S. dollars, or sterling. Canadian dollar issues placed in overseas markets are included with issues payable in Eurodollars.

• *Government of Canada and provincial* direct and guaranteed bonds do not include treasury bills. • *Municipal bonds* do not include issues guaranteed by the provinces (already included in provincial securities) and issues sold directly to provinces and their agencies. • *Corporate bonds* include all assets of Canadian corporations payable in

• Les données concernant les portefeuilles de l'ensemble des *compagnies d'assurance-vie* sont publiées tous les trimestres par Statistique Canada. Les répartitions mensuelles sont des estimations qui se fondent sur une enquête mensuelle menée auprès de 11 grandes sociétés.

• *Intermédiaires financiers autres que les institutions de dépôt* (Tableau G5). Le site Web de Statistique Canada (www.statcan.ca/francais/Subjects/Standard/index_f.htm) fournit des informations à propos de ces intermédiaires financiers.

• Les données relatives aux titres détenus par les *caisses de retraite en fiducie* (Tableau G5) sont tirées de la publication annuelle de Statistique Canada intitulée *Caisses de retraite en fiducie* (n° 74-201 au catalogue); ces données sont obtenues au terme d'une enquête menée tous les ans. Les données pour 1991 sont des estimations, car aucune enquête n'a été menée cette année-là.

• Depuis le 5 novembre 1986, une modification d'ordre comptable a été apportée au traitement des *obligations d'épargne du Canada* vendues par le Mode d'épargne sur le salaire à des fonctionnaires autres que les fonctionnaires fédéraux. Les montants de ces obligations sont maintenant ajoutés à l'encours de ces titres à mesure que se font les retenues sur le salaire jusqu'au paiement complet. Auparavant, le montant global des ventes selon le Mode d'épargne sur le salaire était compris dans l'encours de novembre. Désormais, c'est le montant des obligations d'épargne du Canada que les fonctionnaires fédéraux achètent par le Mode d'épargne sur le salaire qui est compris dans l'encours de novembre.

• Le poste *Emprunts plus tirages sur lignes de crédit* comprend l'encours des tirages effectués sur les lignes de crédit ouvertes par les banques canadiennes et des banques étrangères; les emprunts à terme sont des emprunts en monnaies étrangères obtenus des banques étrangères et d'autres institutions financières.

• *L'encours total des titres et des emprunts* comprennent un faible montant de titres échus et non encaissés.

• Avant 1975, les chiffres relatifs aux obligations assorties d'échéances de 3 ans ou moins, de 3 à 5 ans, de 5 à 10 ans et de 10 ans ou plus (Tableau G7) détenues par le public ne tenaient pas compte des données des banques.

• À compter du 5 février 1997, les données relatives à l'encours des obligations d'épargne du Canada et des obligations REER du Canada sont combinées sous la rubrique *Obligations d'épargne du Canada et autres titres de placement au détail*. Les données des obligations d'épargne du Canada et celles des obligations REER du Canada sont versées séparément au fichier CANSIM.

• À compter de septembre 1997, deux nouvelles séries portant sur les billets du Canada et les euro-billets à moyen terme (dont les premières données remontent à mars 1996 et à juillet 1997 respectivement) sont combinées aux séries existantes relatives aux obligations.

K8

Source : Banque du Canada, Compagnie Montréal Trust du Canada et Dominion Bond Rating Service

Les obligations figurent à leur valeur nominale. La valeur nominale des obligations libellées en monnaies étrangères a été convertie en dollars canadiens, au cours du comptant à la clôture du dernier jour ouvrable de décembre.

• Les *autres monnaies* de paiement sont, entre autres, l'eurodollar, la livre sterling, le franc suisse, le franc français, le deutsche mark, le florin néerlandais, l'unité monétaire européenne (ecu), les unités de compte européennes, le dollar de Hong Kong, le dollar australien, le dollar néo-zélandais, la lire italienne et le yen japonais. • La mention *au choix*, dans le cas de la monnaie de paiement, signifie que les obligations sont payables en dollars canadiens ou en dollars É.-U.; en dollars canadiens ou en livres sterling; en dollars canadiens, en dollars É. U. ou en livres sterling. Les émissions libellées en eurodollars comprennent les émissions en dollars canadiens vendues sur les marchés d'outre-mer.

• Les obligations émises ou garanties par le *gouvernement canadien* ou par une *province* ne comprennent pas les bons du Trésor. • Les *obligations des municipalités* ne comprennent ni les titres émis sous la garantie d'une province (qui sont alors recensés comme obligations provinciales) ni les titres vendus directement aux provinces ou à leurs agences. • Les *obligations des sociétés* englobent toutes les émissions des sociétés canadiennes payables en dollars canadiens ou en monnaies étrangères, à l'exclusion

Canadian dollars or in other currencies with the exception of finance company and commercial paper with an original term to maturity of one year or less and issues sold to a parent company, whether this parent is incorporated in Canada or abroad. • Included under *foreign debtors* are those issues payable in Canadian dollars of the BIRD and certain foreign governments and corporations.

• *Term securitizations* include instruments issued under the NHA-insured mortgage-backed securities program, as reported by the program trustee, Montreal Trust Company of Canada, as well as other term securities issued by special purpose corporations.

K9

Source: Bank of Canada

• *Bonds* include issues of Canadian corporations, payable in Canadian and foreign currencies, placed in Canada and abroad. Issues payable in foreign currencies have been converted into Canadian dollars at the average noon market rate for the month of delivery.

• *Stocks* include common and preferred stocks issued by Canadian corporations in Canada and abroad. Issues sold to a parent company in Canada or abroad are excluded. For the years before 1980 several stock issues, generally of less than \$1 million, are not classified by industry but are included in the total. For those years, therefore, the components do not add up to the total. Classification by industry is generally based on the 1980 Standard Industrial Classification published by Statistics Canada. Most holding companies are classified as financial companies. Agriculture, fishing, trapping, logging and forestry industries are included in the *service and other* category.

du papier émis par les sociétés de financement et du papier commercial dont l'échéance à l'émission ne dépasse pas un an ainsi que des émissions vendues à des sociétés mères, que ces dernières aient été constituées au Canada ou à l'étranger. • Figurent au poste *Emprunteurs étrangers* des obligations payables en dollars canadiens, émises par la BIRD et certaines sociétés ou certains gouvernements étrangers.

• La *titrisation à terme* englobe les titres qui sont émis dans le cadre du Programme des titres hypothécaires LNH et pour lesquels le fiduciaire du programme, la Compagnie Montréal Trust du Canada, assure la déclaration des données, ainsi que les autres titres à terme émis par des sociétés spécialisées.

K9

Source : Banque du Canada

• Les *obligations* englobent les émissions de sociétés canadiennes, libellées en dollars canadiens ou en monnaies étrangères, qui sont placées au Canada ou à l'étranger. La valeur des émissions libellées en monnaies étrangères a été convertie en dollars canadiens au taux correspondant à la moyenne mensuelle des cours du change à midi, le mois de la livraison.

• Les *actions* comprennent les actions ordinaires ou privilégiées émises par les sociétés canadiennes au Canada ou à l'étranger. Les émissions vendues à une société mère, au Canada ou à l'étranger, sont exclues. Pour les années antérieures à 1980, plusieurs émissions d'actions, en général d'une valeur inférieure à 1 million de dollars, ne sont pas réparties par branche d'activité économique, mais sont comprises dans le total. Par conséquent, pour ces années, il est possible que la somme des différents éléments ne corresponde pas au total. La répartition par branche d'activité économique s'appuie dans l'ensemble sur la *Classification type des industries* qu'a fait paraître Statistique Canada en 1980. Les statistiques relatives à la plupart des sociétés de portefeuille sont comprises dans celles des sociétés financières. Les statistiques relatives à l'agriculture, la pêche, le piégeage et l'exploitation forestière figurent sous la rubrique *Services et autres industries*.

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**Bank of Canada Banking
and Financial Statistics**

November 2000

**Statistiques bancaires et financières
de la Banque du Canada**

Novembre 2000



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- J3 Répartition des exportations et importations par région (sur la base de la balance des paiements)
- J4 Balance commerciale : Prix, termes de l'échange et volumes (sur la base de la balance des paiements)
- J5 Répartition des exportations par catégorie de produits : Prix et volume (sur la base de la balance des paiements)
- J6 Répartition des importations par catégorie de produits : Prix et volume (sur la base de la balance des paiements)

K. Tableaux à fréquence variable publiés dans la présente livraison :

Aucun

Notes relatives aux tableaux S113**Index des sujets S123**

A1

Summary of key monetary policy variables Sommaire des variables clés relatives à la politique monétaire

Monthly Données mensuelles	Inflation-control target (12-month rate) Cible de maîtrise de l'inflation (taux sur douze mois)			Policy instrument Instrument de politique monétaire		Monetary conditions Conditions monétaires			Monetary aggregates (12-month growth rate) Agrégats monétaires (taux de croissance sur 12 mois)			Inflation indicators Indicateurs de l'inflation		Indicateurs de l'inflation				
	Target range Four- chette cible	CPI IPC	Core CPI Indice de référence	Operating band for overnight rate (end of month) Fourchette opérationnelle pour le taux du financement à un jour (fin du mois)	Overnight money market rate Taux du financement à un jour	Monetary conditions index (January 1987=0) Indice des conditions monétaires (janvier 1987=0)	90-day commercial paper rate (January du papier commercial à 90 jours	C-6 trade- weighted exchange rate (1992=100) Indice C-6 des taux de change pondérés en fonction des échanges commerciaux (1992=100)	Gross M1 brut	M1++ M1++	M2++ M2++	Yield spread between conventional and Real Return Bonds Écart de rendement entre les obligations classiques et à rendement réel	CPIX IPCX	CPIW IPCP	Unit labour costs Coûts unitaires de main- d'œuvre	IPPI (finished products) IPPI (produits finis)	Average hourly earnings of permanent workers Gains horaires moyens des travailleurs permanents	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
1996 N	1-3	2.0	1.4	2.75	3.25	3.01	-5.69	2.92	89.41	12.3	4.7	7.9	2.78	1.9	1.7	0.9	2.1	
D	1-3	2.2	1.7	2.75	3.25	3.01	-5.88	3.13	88.35	13.3	5.8	7.6	3.00	2.2	1.9	2.2	2.1	
1997 J	1-3	2.1	1.6	2.75	3.25	3.00	-5.11	3.15	90.36	15.5	6.5	7.4	3.19	2.0	1.9	1.4	1.9	
F	1-3	2.2	1.5	2.75	3.25	2.98	-5.59	3.12	89.15	16.6	7.3	7.5	2.95	2.0	1.8	1.3	1.7	
M	1-3	2.0	1.7	2.75	3.25	2.96	-5.58	3.28	88.73	15.5	7.7	7.7	2.99	2.0	1.8	2.6	1.9	
A	1-3	1.7	1.8	2.75	3.25	3.04	-5.88	3.44	87.52	15.2	7.5	7.9	2.94	2.2	1.8	1.2	2.6	
M	1-3	1.5	1.6	2.75	3.25	2.96	-5.95	3.27	87.78	16.1	7.3	7.9	2.81	2.2	1.7	2.3	1.8	
J	1-3	1.7	2.1	3.00	3.50	2.97	-6.22	3.27	87.07	15.1	7.0	7.7	2.54	2.2	1.9	1.6	1.9	
J	1-3	1.7	1.5	3.00	3.50	3.24	-5.29	3.67	88.48	16.3	7.0	7.8	2.37	1.9	1.7	1.5	1.6	
A	1-3	1.9	1.5	3.00	3.50	3.27	-5.59	3.63	87.78	16.7	7.2	7.8	2.42	2.0	1.7	1.9	1.9	
S	1-3	1.6	1.5	3.00	3.50	3.24	-5.50	3.64	87.99	15.0	6.4	7.7	2.25	1.7	1.5	3.1	1.8	
O	1-3	1.5	1.7	3.25	3.75	3.54	-5.67	3.91	86.84	14.9	5.6	7.7	2.03	2.0	1.5	1.1	1.7	
N	1-3	0.8	0.9	3.50	4.00	3.55	-5.83	4.14	85.82	15.5	5.8	7.1	1.91	1.2	1.1	1.1	2.8	
D	1-3	0.7	0.8	4.00	4.50	4.34	-5.17	4.80	85.84	13.9	5.0	7.5	1.81	1.3	1.1	-0.6	2.1	
1998 J	1-3	1.1	1.1	4.50	5.00	4.28	-6.10	4.56	84.07	13.5	5.3	7.9	1.70	1.5	1.4	1.7	2.9	1.7
F	1-3	1.0	1.4	4.50	5.00	4.71	-4.88	4.96	86.16	12.0	4.0	7.8	1.72	1.7	1.4	1.6	2.8	1.6
M	1-3	0.9	1.2	4.50	5.00	4.68	-4.68	4.84	87.01	11.6	3.3	7.0	1.67	1.5	1.3	0.3	1.5	1.4
A	1-3	0.8	1.0	4.50	5.00	4.73	-5.12	5.04	85.35	12.5	3.7	7.4	1.81	1.1	1.2	2.4	1.5	1.3
M	1-3	1.1	1.2	4.50	5.00	4.74	-5.48	5.04	84.42	11.5	3.3	7.5	1.71	1.3	1.3	1.7	2.2	1.4
J	1-3	1.0	0.8	4.50	5.00	4.74	-5.71	5.06	83.80	10.3	2.6	7.6	1.67	1.2	1.3	1.5	2.8	1.9
J	1-3	1.0	1.1	4.50	5.00	4.77	-6.39	5.14	81.92	10.2	3.5	7.9	1.74	1.3	1.3	2.1	3.3	1.3
A	1-3	0.8	1.2	4.50	5.00	4.72	-7.51	5.22	79.00	8.9	3.1	7.0	1.73	1.2	1.3	1.5	3.3	1.4
S	1-3	0.7	1.2	5.25	5.75	5.73	-5.87	5.38	80.16	11.2	3.5	8.1	1.30	1.2	1.3	0.6	3.0	1.6
O	1-3	1.0	1.2	5.00	5.50	5.23	-7.65	5.22	78.68	9.4	2.9	7.7	1.38	1.2	1.3	2.0	4.5	1.8
N	1-3	1.2	1.4	4.75	5.25	4.95	-7.70	5.09	78.87	7.0	1.5	7.7	1.30	1.5	1.5	1.7	3.7	1.7
D	1-3	1.0	1.4	4.75	5.25	5.11	-8.00	5.02	78.32	6.9	1.2	7.4	1.12	1.2	1.3	1.9	3.1	1.6
1999 J	1-3	0.6	1.0	4.75	5.25	4.99	-7.35	5.01	79.89	7.7	1.6	6.7	1.13	0.9	1.1	0.8	2.7	1.8
F	1-3	0.7	0.9	4.75	5.25	5.00	-6.62	5.04	81.39	7.9	2.4	6.6	1.30	0.9	1.1	1.3	1.9	1.9
M	1-3	1.0	1.2	4.50	5.00	4.99	-7.07	4.85	80.96	8.0	2.7	7.3	1.20	1.1	1.3	0.8	4.4	2.4
A	1-3	1.7	1.4	4.50	5.00	4.78	-6.34	4.80	82.88	7.2	3.1	6.4	1.32	1.4	1.6	0.8	3.1	2.5
M	1-3	1.6	1.4	4.25	4.75	4.59	-6.25	4.71	83.32	6.7	3.7	6.1	1.50	1.4	1.5	1.4	2.1	2.4
J	1-3	1.6	1.7	4.75	4.75	4.60	-6.07	4.86	83.61	6.7	3.9	6.1	1.60	1.5	1.5	0.3	1.6	2.3
J	1-3	1.8	1.6	4.25	4.75	4.61	-7.04	4.91	80.88	5.9	4.1	5.8	1.72	1.6	1.6	1.1	2.3	3.0
A	1-3	2.1	1.6	4.25	4.75	4.62	-6.78	4.87	81.61	7.5	4.6	6.2	1.65	1.6	1.6	0.5	1.9	3.3
S	1-3	2.6	1.9	4.25	4.75	4.58	-6.22	4.83	83.08	6.1	4.9	6.3	1.86	1.9	1.9	-	2.4	2.8
O	1-3	2.3	1.6	4.25	4.75	4.61	-6.20	5.05	82.61	7.2	5.5	6.4	2.31	1.6	1.7	0.9	1.1	2.8
N	1-3	2.2	1.5	4.50	5.00	4.77	-6.05	5.05	82.98	9.5	6.1	6.5	2.06	1.4	1.7	0.1	0.5	2.9
D	1-3	2.6	1.6	4.50	5.00	4.76	-5.46	5.27	83.90	11.6	7.3	7.2	2.22	1.4	1.7	1.2	1.8	3.2
2000 J	1-3	2.3	1.3	4.50	5.00	4.77	-5.09	5.25	84.87	10.5	6.5	7.2	2.25	1.3	1.5	1.38	1.2	3.5
F	1-3	2.7	1.6	4.75	5.25	4.97	-5.54	5.31	83.58	13.2	8.3	7.1	1.91	1.2	1.6	2.18	2.7	3.1
M	1-3	3.0	1.5	5.00	5.50	5.25	-5.16	5.46	84.17	15.1	9.7	7.5	2.04	1.7	1.4	1.7	1.38	2.28
A	1-3	2.1	1.2	5.00	5.50	5.26	-5.37	5.62	83.23	16.7	10.0	8.7	2.28	1.1	1.3	2.68	2.6	3.7
M	1-3	2.4	1.3	5.50	6.00	5.73	-5.48	5.98	82.08	15.5	8.3	8.3	1.82	1.2	1.4	1.2	3.6	3.2
J	1-3	2.9	1.4	5.50	6.00	5.75	-5.32	5.89	82.70	17.3	8.9	8.9	1.84	1.3	1.6	1.8	3.8	2.9
J	1-3	3.0	1.5	5.50	6.00	5.73	-4.88	5.88	83.83	17.3	8.4	9.2	1.90	1.2	1.7	1.98	2.9	3.0
A	1-3	2.5	1.5	5.50	6.00	5.75	-5.05	5.90	83.34	16.0	7.4	8.6	1.84	1.2	1.6		2.6	3.4
S	1-3	2.7	1.3	5.50	6.00	5.74	-5.45	5.83	82.53	17.5	8.2		2.07	1.1	1.5		2.8	4.0
O	1-3			5.50	6.00	5.75	-5.70	5.85	81.87				2.09					3.7

Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated

Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire

Capacity utilization rate Taux d'utilisation des capacités		Prices and costs Prix et coûts				Wage settlements Accords salariaux		Bank of Canada commodity price index (unadjusted) Indice des prix des produits de base établi par la Banque du Canada (données non saisonnalisées)		Securities mid-market yield Moyenne des cours acheteur et vendeur des titres			Year, quarter and month Année, trimestre ou mois
Total non-farm, goods- producing industries Ensemble des industries productrices de biens non agricoles	Manufacturing industries Industries manu- facturières	CPI IPC	Core CPI Indice de référence	GDP chain price index Indice de prix en chaîne du PIB	Unit labour costs Coûts unitaires de main- d'œuvre	Public sector Secteur public	Private sector Secteur privé	Total	Non- energy Products de base non énergétiques	Treasury bills 3-month Bons du Trésor à 3 mois	Canada 10-year benchmark bonds Obligations de référence à 10 ans du gouvernement canadien	Canada 30-year Real Return Bonds Obligations à rendement réel à 30 ans du gouvernement canadien	
(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	
85.1	83.2	4.4	4.3	4.8	4.6	4.1	3.8	10.4	11.7	8.41	10.02		1987
86.2	82.6	4.0	3.9	4.6	5.0	4.0	5.0	10.9	20.4	10.92	10.17		1988
84.4	80.8	5.0	4.8	5.1	5.6	5.2	5.2	5.9	3.1	12.23	9.56		1989
81.5	77.8	4.8	4.0	3.4	4.9	5.6	5.7	0.6	-5.2	11.51	10.34		1990
78.8	74.4	5.6	3.6	2.9	4.4	3.4	4.3	-11.2	-11.8	7.43	8.32	4.45	1991
78.4	76.0	1.5	1.6	1.3	1.6	2.0	2.5	-0.3	0.6	7.01	7.86	4.62	1992
80.2	79.7	1.8	1.7	1.5	-0.5	0.6	0.8	0.5	3.0	3.87	6.57	3.78	1993
82.6	83.1	0.2	1.6	1.4	-1.8	-	1.2	7.5	7.14	9.07	4.92	4.92	1994
81.7	83.2	2.2	2.3	2.3	-0.7	0.7	1.4	8.3	11.1	5.54	7.11	4.42	1995
81.6	82.4	1.6	1.5	1.8	0.9	0.5	1.8	3.8	-1.2	2.85	6.37	4.09	1996
83.8	83.7	1.6	1.5	1.1	1.5	1.1	1.8	-3.7	-4.3	3.99	5.61	4.14	1997
83.3	83.8	0.9	1.2	-0.3	1.6	1.6	1.8	-15.3	-12.6	4.66	4.89	4.11	1998
84.9	85.7	1.7	1.5	1.8	0.8	1.9	2.6	6.4R	1.5	4.85	6.18	4.01	1999
80.6	81.5	1.2	0.8	0.8	-0.9	0.2	1.3	-7.5	-20.2	5.02	7.64	4.90	1996 I
81.3	82.6	3.1	1.5	3.4	0.4	0.6	1.6	9.9	6.9	4.70	7.77	4.81	II
82.4	83.3	0.6	1.8	1.9	1.0	0.5	1.8	-2.5	-5.3	3.86	7.16	4.58	III
82.1	82.2	3.4	2.1	2.3	3.8	0.8	2.1	10.3	-7.0	2.85	6.37	4.09	IV
82.6	82.7	1.4	1.2	0.7	1.3	1.0	2.2	-5.3	-3.3	3.14	6.59	4.25	1997 I
83.5	83.1	0.9	2.0	-	2.1	0.8	1.9	-14.8	4.4	2.86	6.14	4.19	II
84.7	84.7	1.4	0.6	0.4	0.2	0.8	1.5	-6.1	-8.3	2.86	5.70	4.01	III
84.5	84.2	0.5	0.6	-	-0.3	1.6	1.8	-11.0	-23.9	3.99	5.61	4.14	IV
84.3	84.4	1.7	1.7	-1.1	3.6	2.1	2.3	-29.2	-16.3	4.59	5.34	4.03	1998 I
83.6	84.0	0.4	0.9	1.5	3.2	1.7	1.6	-4.8	1.3	4.87	5.35	3.85	II
82.4	82.5	0.7	1.1	-1.8	-0.5	1.2	1.8	-16.9	-17.4	4.91	4.95	4.02	III
82.9	84.2	1.4	1.4	-1.1	0.7	1.7	1.9	-11.7	-13.1	4.66	4.89	4.11	IV
83.4	84.3	0.9	0.8	2.2	-0.2	1.3	2.2	5.9	10.0	4.63	5.05	4.16	1999 I
83.8	84.7	3.5	2.6	5.3	2.8	2.4	2.5	31.0R	13.6	4.56	5.46	4.03	II
85.7	86.7	3.1	2.1	3.7	-0.7	2.4	2.4	34.3R	13.8	4.66	5.77	4.05	III
86.5	87.0	2.1	0.8	1.8	1.7	2.1	3.6	14.6R	1.4	4.85	6.18	4.01	IV
87.5	87.8	2.2	0.9	4.3	3.3R	2.3	2.8	30.1R	19.9	5.27	6.03	3.80	2000 I
87.9	88.4	1.9	1.9	5.8	6.6	2.5	2.3	6.0R	-4.8	5.53	5.93	3.77	II
		3.4	2.0					5.6R	-16.2	5.56	5.75	3.60	III
		3.4	2.0		-3.3			2.2	-14.2	5.61	5.72	3.52	
		-	-0.1		0.2			-2.6	-1.6	4.87	6.26	4.05	1999 O
		0.1	-		-0.3			6.7	4.6	4.73	6.02	4.04	N
		0.4	0.1		0.8			-0.4	0.6	4.85	6.18	4.01	D
		-0.2	-0.1		-0.2			2.9	2.3	5.05	6.44	4.02	2000 J
		0.4	0.3		1.1R			2.6	0.7	4.96	6.19	3.92	F
		0.4	0.2		-0.6R			0.5	0.1	5.27	6.03	3.80	M
		-0.3	0.1		3.7			-2.3R	-0.3	5.43	6.19	3.64	A
		0.2	0.2		-3.3			2.0R	-1.6	5.67	6.00	3.81	M
		0.5	0.2		0.4			3.9R	-1.8	5.53	5.93	3.77	J
		0.3	0.2		-			-2.5R	-1.5	5.61	5.86	3.65	J
		-	0.2					-0.7R	-2.4	5.58	5.77	3.67	A
		0.4	0.1					3.6R	1.5	5.56	5.75	3.60	S
								-2.0	-2.2	5.61	5.72	3.52	O

Year, quarter and month Année, trimestre ou mois	Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB)		Balance of payments (as a percentage of GDP) Balance des paiements (en pourcentage du PIB)		U.S. dollar, in Canadian dollars, average noon spot rate Cours moyen au comptant du dollar E.-U. en dollars canadiens à midi
	Government of Canada Gouvernement du Canada	Total, all levels of government Ensemble des administrations publiques	Merchandise trade Solde de la balance commerciale	Current account Solde de la balance courante	
	(28)	(29)	(30)	(31)	(32)
1987	-4.7	-5.5	2.2	-3.2	1.3260
1988	-4.3	-4.3	1.8	-3.0	1.2309
1989	-4.2	-4.6	1.2	-3.9	1.1842
1990	-4.9	-5.8	1.6	-3.4	1.1668
1991	-5.4	-8.4	1.0	-3.8	1.1458
1992	-5.1	-9.1	1.3	-3.6	1.2083
1993	-5.5	-8.7	1.8	-3.9	1.2898
1994	-4.6	-6.7	2.6	-2.3	1.3659
1995	-3.9	-5.4	4.4	-0.8	1.3726
1996	-2.1	-2.8	5.1	0.6	1.3636
1997	0.5	0.2	2.7	-1.6	1.3844
1998	0.5	0.2	2.1	-1.8	1.4831
1999	0.6	2.1	3.5	-0.4	1.4858
Annual rates Taux annuels					
1996 I	-3.3	-4.5	4.6	0.1	1.3691
II	-2.4	-3.1	5.9	1.4	1.3646
III	-1.8	-2.5	5.6	0.6	1.3701
IV	-0.6	-1.3	4.3	0.1	1.3503
1997 I	-0.7	-1.1	3.9	-0.4	1.3582
II	0.4	-	2.7	-1.2	1.3863
III	0.9	0.6	2.2	-2.7	1.3846
IV	1.3	1.5	2.0	-2.0	1.4084
1998 I	0.4	-	1.9	-1.8	1.4301
II	0.7	0.4	1.8	-1.9	1.4470
III	0.4	0.1	2.4	-1.8	1.5140
IV	0.5	0.2	2.3	-1.6	1.5423
1999 I	0.1	1.1	3.2	-0.7	1.5116
II	-	1.6	-	-0.8	1.4730
III	0.6	3.2	4.1	0.2	1.4860
IV	1.6	2.6	3.5	-0.1	1.4726
2000 I	1.8	3.2	4.9	1.9	1.4538
II	0.4	3.0	4.7	1.4	1.4808
III					1.4822
Last three months Trois derniers mois					1.4936
Monthly rates Taux mensuels					
1999 O					1.4773
N					1.4675
D					1.4733
2000 J					1.4489
F					1.4511
M					1.4606
A					1.4684
M					1.4955
J					1.4768
J					1.4779
A					1.4825
S					1.4862
O					1.5123

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif		Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien										Other bills Autres bons	Advances to Avances	Investment in IDB Titres émis par la BEI	Other investments Autres placements	Foreign currency deposits Dépôts en monnaies étrangères	Cheques on other banks Chèques sur d'autres banques	Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation	Accrued interest on investments Intérêt couru sur les titres en portefeuille	All other assets Autres éléments de l'actif	
	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Other maturities Autres titres	Total					Government of Canada Au gouvernement canadien	Members of the Canadian Payments Association Aux membres de l'Association canadienne des paiements												Of which: Held under purchase and resale agreements Dont : Des effets pris en pension	
			3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	Over 10 years Plus de 10 ans	Total															
	B202	B204	B205	B206	B207	B203	B201	B208	B211	B210	B213	B218	B219	B214	B215	B216	B217	B209				
1985	3,984	3,460	1,954	2,976	3,294	11,683	15,667	-	-	3,469	-	3	569	767	146	345	168	75				
1986	7,804	2,969	1,686	3,230	2,522	10,407	18,211	-	-	868	-	1,024	323	-	-	323	195	-				
1987	9,677	2,603	2,344	2,868	2,703	10,519	20,195	-	-	798	-	1,187	311	-	-	335	197	165				
1988	9,685	3,051	2,705	2,190	2,715	10,661	20,346	-	-	485	-	2,358	632	-	-	339	158	-				
1989	10,816	3,425	2,057	2,082	2,446	10,009	20,825	-	-	312	-	2,765	370	-	-	350	158	-				
1990	10,248	3,997	1,500	1,854	2,399	9,751	19,998	-	-	471	-	3,864	368	-	-	392	182	-				
1991	12,819	3,920	1,251	1,908	2,197	9,277	22,096	-	-	1,174	-	3,003	237	-	-	323	212	-				
1992	14,394	3,210	983	1,938	1,843	7,973	22,367	-	-	224	-	4,178	173	-	-	248	251	-				
1993	16,816	2,368	773	1,903	1,578	6,622	23,437	-	-	131	-	4,685	307	-	-	190	294	126				
1994	19,147	1,879	879	1,831	1,340	5,929	25,076	-	-	447	-	3,575	525	-	-	183	244	435				
1995	18,072	1,524	913	1,627	1,228	5,292	23,364	-	-	545	-	5,293	548	-	-	206	244	-				
1996	17,417	2,328	2,167	1,519	1,949	7,963	25,380	-	-	554	-	3,942	239	-	-	245	224	-				
1997	14,065	4,166	3,423	2,393	2,984	12,965	27,030	-	-	363	-	3,434	386	-	-	286	249	-				
1998	10,564	6,302	3,686	3,767	3,427	17,182	27,746	-	-	656	-	4,456	327	-	-	354	271	-				
1999	12,021	7,515	3,650	5,414	3,912	20,491	32,511	-	-	561	-	5,131	610	-	-	327	3,923	3,670				
1997 N	15,200	3,865	3,075	2,538	2,985	12,463	27,663	-	-	317	-	1,882	173	-	-	345	212	726				
1997 D	14,065	4,166	3,423	2,393	2,984	12,965	27,030	-	-	363	-	3,434	386	-	-	286	249	-				
1998 J	14,030	4,280	3,422	2,579	3,236	13,518	27,548	-	-	47	-	1,534	468	-	-	327	244	754				
1998 F	13,674	4,740	3,540	2,276	4,563	15,119	28,792	-	-	90	-	1,258	419	-	-	368	223	1,864				
1998 M	13,247	4,657	3,331	2,783	3,480	14,251	27,497	-	-	51	-	1,304	197	-	-	237	210	552				
1998 A	12,978	4,647	3,439	2,677	3,958	14,721	27,699	-	-	369	-	1,675	474	-	-	310	201	814				
1998 M	12,934	4,676	3,221	2,677	4,249	14,823	27,757	-	-	119	-	1,700	313	-	-	399	218	246				
1998 J	13,063	5,321	3,369	4,856	4,848	16,034	29,099	-	-	224	-	1,954	326	-	-	288	220	933				
1998 J	12,994	5,105	3,230	4,654	2,737	15,726	28,720	-	-	666	-	2,113	341	-	-	368	218	580				
1998 A	12,999	5,323	3,274	4,599	3,267	16,463	29,462	-	-	596	-	1,360	307	-	-	400	204	877				
1998 S	12,761	6,400	3,537	4,036	2,834	16,806	29,567	-	-	274	-	1,477	306	-	-	277	205	875				
1998 O	13,125	6,577	3,326	3,997	3,363	17,262	30,387	-	-	53	-	1,570	298	-	-	357	223	1,664				
1998 N	12,788	6,574	3,372	3,844	3,707	17,497	30,285	-	-	364	-	1,708	316	-	-	436	224	1,109				
1998 D	10,564	6,302	3,686	3,767	3,427	17,182	27,746	-	-	656	-	4,456	327	-	-	354	271	-				
1999 J	11,735	6,447	3,761	3,767	3,690	17,665	29,401	-	-	322	-	924	360	-	-	378	277	485				
1999 F	11,702	6,639	3,813	3,589	4,275	18,317	30,019	-	-	1,200	-	1,509	355	-	-	432	244	1,006				
1999 M	11,660	6,569	3,639	3,977	4,198	18,382	30,042	-	-	737	-	1,158	323	-	-	304	234	1,067				
1999 A	11,518	6,448	3,595	4,271	4,332	18,646	30,164	-	-	621	-	1,273	317	-	-	380	237	1,189				
1999 J	11,184	6,445	3,772	4,049	5,026	19,293	30,477	-	-	875	-	2,366	310	-	-	525	234	1,123				
1999 M	10,947	6,937	3,583	6,031	3,457	20,009	30,956	-	-	1,137	-	1,721	332	-	-	307	256	1,067				
1999 J	11,067	6,775	3,729	5,952	3,537	19,993	31,061	-	-	1,222	-	1,906	258	-	-	395	250	1,107				
1999 A	11,075	6,509	3,724	6,244	4,067	20,544	31,619	-	-	641	-	856	303	-	-	458	228	1,107				
1999 S	11,041	7,831	3,744	5,072	4,132	20,779	31,820	-	-	642	-	1,675	829	-	-	360	251	1,794				
1999 O	11,695	7,741	3,755	5,442	3,986	20,924	32,618	-	-	516	-	1,492	310	-	-	437	232	1,514				
1999 N	11,721	7,244	3,706	5,439	3,913	20,302	32,024	-	-	702	-	1,537	276	-	-	508	1,580	1,349				
1999 D	12,021	7,515	3,650	5,414	3,912	20,491	32,511	-	-	561	-	5,131	610	-	-	327	3,923	3,670				
2000 J	11,831	7,515	3,650	5,413	3,912	20,491	32,322	-	-	782	-	3	324	-	-	381	2,039	1,807				
2000 F	11,517	7,081	3,535	5,822	4,275	20,713	32,231	-	-	988	-	3	301	-	-	452	1,247	1,017				
2000 M	10,650	6,581	3,601	5,782	4,623	20,587	31,237	-	-	796	-	1,380	318	-	-	353	1,221	969				
2000 A	9,940	6,581	3,602	5,781	4,908	20,872	30,812	-	-	1,030	-	2,033	330	-	-	457	1,190	962				
2000 M	9,550	6,556	3,602	6,193	5,295	21,646	31,197	-	-	568	-	1,370	349	-	-	556	1,305	1,269				
2000 J	9,333	6,945	3,573	7,781	3,706	22,006	31,339	-	-	612	-	2,418	307	-	-	311	1,314	1,083				
2000 S	9,338	6,841	3,574	7,781	3,706	21,902	31,239	-	-	575	-	2,009	325	-	-	404	961	736				
2000 A	9,534	6,844	3,575	8,188	4,099	22,706	32,240	-	-	456	-	792	328	-	-	496	2,079	1,854				
2000 S	9,122	8,568	3,822	6,488	4,098	22,976	32,098	-	-	431	-	1,123	321	-	-	376	1,131	888				
2000 O	8,626	8,689	3,701	6,513	4,733	23,637	32,263	-	-	370	-	1,865	339	-	-	499	704	478				

Total assets or liabilities Total de l'actif ou du passif	Liabilities Passif											End of period En fin de période
	Notes in circulation Billets en circulation	Canadian dollar deposits Dépôts en dollars canadiens					Foreign currency liabilities Engage- ments en monnaies étrangères	Bank of Canada cheques outstanding Chèques de la Banque du Canada en circulation	Government of Canada items in transit (net) Solde des effets du gouver- nement canadien en compensation	All other liabilities Autres éléments du passif		
		Government of Canada Gouverne- ment canadien	Chartered banks Banques à charte	Other members of the Canadian Payments Association Autres membres de l'Association canadienne des paiements	Government of Canada enterprises Entreprises du gouver- nement canadien	Foreign central banks and official institutions Banques centrales et organismes officiels étrangers					Other Autres	
B200	B251	B254	B255	B263	B256	B257	B258	B259	B260	B262	B261	
21.135	16.672	313	2.201	206	-	117	52	372	936	-1	267	1985
20.945	17.911	49	2.446	241	-	89	70	87	11	-	40	1986
23.023	19.447	23	2.649	287	1	349	79	134	16	-	37	1987
24.319	21.032	14	2.177	260	-	220	87	473	19	-	36	1988
24.780	22.093	21	1.787	230	-	299	98	209	8	-	36	1989
25.275	22.970	11	1.458	134	-	294	112	210	48	-	38	1990
27.045	24.481	21	1.618	134	-	435	124	96	77	-	59	1991
27.442	25.609	20	1.117	89	-	390	123	28	5	-	61	1992
29.045	27.237	9	1.081	13	-	366	133	157	4	-	45	1993
30.050	28.329	26	586	33	-	498	141	373	22	-	41	1994
30.201	28.778	18	479	39	-	476	153	185	12	-	61	1995
30.584	29.109	11	945	15	-	190	157	91	6	-	60	1996
31.749	30.542	41	539	25	-	142	136	231	6	-	87	1997
33.809	32.638	11	579	73	-	98	146	162	7	-	97	1998
43.063	40.143	12	1.828	119	-	270	158	455	4	-	75	1999
30.592	28.729	13	1.114	30	-	154	155	21	6	-	371	1997 N
31.749	30.542	41	539	25	-	142	136	231	6	-	87	D
30.167	28.569	14	736	87	-	125	137	311	5	-	183	1998 J
31.150	28.405	13	1.739	62	-	232	136	266	6	-	290	F
29.497	28.481	11	257	93	-	133	136	44	4	-	337	M
30.728	28.918	14	766	88	-	119	136	320	6	-	361	A
30.506	29.398	8	303	8	-	123	157	135	13	-	363	M
32.111	30.364	8	797	68	-	159	135	169	6	-	406	J
32.426	30.721	17	558	207	-	185	134	179	4	-	422	J
32.328	30.421	17	829	267	-	123	134	138	5	-	395	A
32.105	30.439	13	750	124	-	119	133	142	2	-	382	S
32.888	30.455	7	1.473	167	-	124	133	132	5	-	392	O
32.332	30.638	9	780	83	-	29	83	150	4	-	405	N
33.809	32.638	11	579	73	-	98	146	162	7	-	97	D
31.662	30.366	14	547	73	-	114	146	200	3	-	198	1999 J
33.760	30.240	17	2.565	174	-	98	145	192	5	-	324	F
32.799	30.882	12	754	361	-	101	144	160	8	-	377	M
32.992	30.834	14	1.231	176	-	101	144	160	7	-	328	A
34.787	31.469	10	2.375	187	-	98	143	152	3	-	350	M
34.710	32.351	11	1.253	222	-	168	143	175	4	-	384	J
35.092	32.734	9	1.352	238	-	164	142	97	4	-	353	J
34.105	32.406	5	866	73	-	101	142	143	3	-	367	A
35.038	32.563	8	1.428	261	-	94	141	132	7	-	403	S
35.605	32.680	13	1.880	264	-	96	141	153	4	-	375	O
36.627	33.903	16	1.921	32	-	98	140	118	4	-	394	N
43.063	40.143	12	1.828	119	-	270	158	455	4	-	75	D
35.850	32.984	368	1.488	342	-	123	158	167	3	-	218	2000 J
35.222	32.460	264	1.706	33	-	98	157	145	4	-	354	F
35.306	32.391	5	1.985	57	-	120	156	162	3	-	427	M
35.852	32.913	15	2.034	45	-	112	156	169	3	-	406	A
35.544	33.314	10	1.309	84	-	100	155	186	4	-	384	M
36.301	34.174	14	1.150	82	-	135	154	154	3	-	382	J
35.583	33.855	12	878	21	-	98	153	163	2	-	400	J
36.390	34.485	13	959	122	-	103	153	168	2	-	386	A
35.480	33.877	33	659	95	-	111	152	157	2	-	395	S
36.040	33.947	15	1.153	83	-	104	152	173	3	-	410	O

Millions of dollars En millions de dollars

Average of Wednesdays and Wednesdays Moyenne mensuelle des mercredis ou données du mercredi	Assets Actif										Liabilities Passif									
	Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien																			
	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)		Other Autres		Total Total	Advances Avances	Other investments Autres placements	Foreign currency deposits Dépôts en monnaies étrangères	All other assets Autres éléments de l'actif		Total assets or liabilities Total de l'actif ou du passif	Notes in circulation Billets en circulation	Canadian dollar deposits Dépôts en dollars canadiens			Foreign currency liabilities Engagements en monnaies étrangères	All other liabilities Autres éléments du passif			
	3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans	Total Total	B16					B14	B15			B17	B8	B1			B51	B54	B18
	B3	B5	B6	B4	B2	B16	B14	B15	B17	B8	B1	B51	B54	B18	B56	B57	B58			
B113702	B113704	B113705	B113703	B113701	B113724	B113711	B113712	B113725	B113713	B113700	B113715	B113718	B113726	B113720	B113721	B113722				
1998 O	12,699	6,044	9,951	15,995	28,694	414	1,943	299	523	28	31,873	30,540	10	550	266	134	372			
N	12,723	6,037	10,410	16,447	29,170	512	1,091	299	594	63	31,666	30,604	8	295	249	133	377			
D	12,298	6,212	10,990	17,202	29,500	504	2,280	317	508	193	33,109	31,771	10	574	240	151	363			
1999 J	11,911	6,302	10,880	17,181	29,092	621	1,042	340	597	-	31,693	30,726	40	345	264	177	140			
F	11,684	6,500	11,030	17,530	29,214	610	3,339	349	630	243	34,142	30,235	8	3,204	240	189	266			
M	11,555	6,137	11,618	17,755	29,310	557	1,591	347	501	467	32,306	30,276	9	1,234	248	183	350			
A	11,506	6,258	11,566	17,824	29,330	527	1,503	333	564	392	33,256	30,534	10	973	248	172	319			
M	11,469	6,482	12,217	18,699	30,168	586	1,140	333	657	771	32,884	31,132	10	992	258	175	317			
J	11,063	6,694	12,770	19,464	30,527	865	1,418	328	490	699	33,627	31,610	10	1,243	260	170	335			
J	10,974	6,843	12,885	19,728	30,702	384	1,526	336	602	807	33,550	32,035	9	759	239	176	331			
A	11,037	6,481	13,475	19,956	30,994	517	1,384	315	638	755	33,848	32,286	10	817	244	156	336			
S	11,140	7,823	12,175	19,998	31,138	776	1,555	319	539	934	34,318	32,513	11	1,047	248	161	338			
O	11,146	7,638	12,842	20,479	31,625	402	1,252	301	610	1,033	34,190	32,669	12	777	243	143	347			
N	11,480	7,263	13,024	20,287	31,767	436	570	323	1,594	1,116	34,691	33,138	11	783	239	166	355			
D	11,905	7,482	13,009	20,491	32,396	549	2,148	371	3,190	2,720	38,654	36,481	11	1,325	244	213	381			
2000 J	11,974	7,515	12,976	20,491	32,465	648	895	390	2,718	2,137	37,116	35,072	309	1,088	266	232	148			
F	11,569	7,081	13,427	20,508	32,077	586	1,130	307	750	435	34,849	32,662	13	1,152	269	150	603			
M	11,140	6,771	13,782	20,553	31,693	715	793	308	897	372	34,405	32,273	137	1,205	264	150	377			
A	10,438	6,581	14,077	20,658	31,097	552	1,374	307	1,151	563	34,481	32,665	12	977	265	149	414			
M	9,750	6,556	14,925	21,481	31,231	395	1,706	327	1,220	484	34,878	33,103	14	904	258	164	435			
J	9,409	6,766	15,061	21,826	31,235	534	2,038	319	774	346	34,900	33,298	12	789	257	158	385			
J	9,270	6,840	15,061	21,801	31,171	421	2,959	593	818	593	35,461	33,772	12	774	249	126	386			
A	9,501	8,482	15,699	22,541	32,041	301	1,488	316	1,175	510	35,321	33,995	13	505	311	154	344			
S	9,377	8,392	14,408	22,800	32,177	424	1,668	336	703	144	35,307	34,067	14	448	260	174	344			
O	8,925	8,689	14,432	23,122	32,046	505	1,229	316	1,327	677	35,423	34,007	14	629	260	152	360			
2000 J	9,264	8,640	15,061	21,901	31,165	235	2,973	315	553	-	35,240	34,139	12	457	265	28	338			
12	9,237	8,640	15,061	21,901	31,139	468	3,441	325	593	-	35,965	33,737	12	493	258	163	1,302			
19	9,257	8,640	15,061	21,901	31,159	539	3,085	326	605	-	35,713	33,543	11	562	307	164	1,126			
26	9,320	8,641	15,061	21,902	31,221	441	2,337	308	619	-	34,926	33,669	11	465	255	148	378			
A	9,270	8,641	15,454	22,295	31,565	347	2,147	304	1,077	468	35,440	34,150	12	570	251	142	315			
2	9,502	8,641	15,454	22,295	31,797	405	2,472	311	974	334	35,958	34,283	14	629	530	149	353			
6	9,513	8,641	15,862	22,702	32,215	276	447	341	1,677	1,015	34,956	33,701	10	498	255	180	312			
16	9,593	8,644	15,862	22,706	32,299	142	1,126	297	694	-	34,558	33,638	14	166	252	135	354			
30	9,626	8,644	15,862	22,706	32,331	337	1,246	325	1,455	733	35,695	34,201	14	661	266	164	388			
S	9,474	8,216	14,408	22,624	32,097	403	1,933	323	1,100	576	35,855	34,661	18	427	263	161	326			
13	9,508	8,216	14,408	22,624	32,132	465	1,886	327	554	-	35,364	34,072	15	489	260	166	361			
20	9,250	8,568	14,408	22,975	32,225	493	1,391	325	563	-	34,998	33,720	14	518	257	163	326			
27	9,278	8,568	14,408	22,976	32,253	336	1,461	368	594	-	35,012	33,815	11	361	258	205	363			
O	9,069	8,689	14,286	22,976	32,045	481	1,319	305	1,241	629	35,390	34,139	9	505	255	142	340			
11	9,087	8,689	14,286	22,976	32,062	610	1,595	313	1,181	538	35,761	34,325	17	635	257	149	378			
18	8,753	8,689	14,578	23,267	32,020	363	1,976	330	684	-	35,373	33,807	14	787	256	166	344			
25	8,790	8,689	14,578	23,267	32,058	566	27	316	2,202	1,542	35,168	33,758	15	590	274	151	380			
N	8,569	8,689	14,947	23,637	32,205	665	2,693	342	738	-	36,644	34,038	12	1,810	257	176	352			

Millions of dollars En millions de dollars

Positions of members of the Canadian Payments Association with the Bank of Canada Positions des membres de l'Association canadienne des paiements à la Banque du Canada						Bank of Canada buyback transactions with primary dealers Opérations à réméré de la Banque du Canada avec les négociants principaux			
Overdraft loans Prêts pour découvert		Positive balances ¹ Soldes créditeurs ¹		Special deposit accounts Comptes spéciaux de dépôt		Special purchase and resale agreements Prises en pension spéciales		Sale and repurchase agreements Cessions en pension	
Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement	Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement			Amount Montant	Number of days transacted Nombre de jours	Amount Montant	Number of days transacted Nombre de jours
	B838 B840	B875 B877	B839 B841	B876 B878	B873 B874	B842 B846	B843 B847	B844 B848	B845 B849
1999 F	546	447	454	356	2,425	267	8	-	-
M	664	493	662	492	674	422	14	-	-
A	560	467	551	467	554	566	18	-	-
M	546	472	539	471	590	764	20	-	-
J	664	505	662	504	420	631	20	-	-
J	583	465	581	464	386	759	21	-	-
A	583	456	576	455	305	773	22	-	-
S	606	507	643	506	260	817	21	-	-
O	513	469	706	468	254	914	20	-	-
N	474	452	776	465	254	924	20	-	-
D	584	565	1,001	563	314	2,551	21	2	1
2000 J	493	453	804	451	319	1,685	17	-	-
F	486	478	925	479	250	269	6	309	10
M	534	519	783	517	250	248	8	64	3
A	581	572	831	570	250	751	17	9	1
M	414	399	684	397	183	501	17	19	1
J	487	469	731	468	25	218	8	57	4
J	523	484	596	482	25	128	4	511	13
A	459	444	655	443	25	490	12	-	-
S	486	424	581	423	25	266	6	68	3
O	518	478	768	478	25	758	15	-	-
2000 J 5	609	561	982	558	25	556	2	35	1
12	485	480	644	478	25	-	-	972	5
19	532	467	530	465	25	54	1	670	4
26	395	349	394	347	25	-	-	338	3
A 2	585	556	812	555	25	456	4	65	1
9	463	463	726	465	25	443	3	-	-
16	434	433	647	432	25	371	2	-	-
23	380	357	459	355	25	249	1	-	-
30	555	509	614	508	25	612	3	-	-
S 6	454	420	927	419	25	905	3	143	1
13	426	327	369	326	25	113	1	85	1
20	523	488	642	487	25	291	1	-	-
27	446	370	446	369	25	-	-	73	1
O 4	756	734	920	732	25	820	5	-	-
11	568	428	567	427	25	796	4	-	-
18	451	450	787	448	25	1,312	4	-	-
25	441	402	480	401	25	271	1	-	-
N 1	487	482	1,279	546	25	408	3	-	-

1. Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

Statistics pertaining to counterfeit Bank of Canada notes Statistiques relatives aux billets de la Banque du Canada contrefaits

	Total average notes in circulation excluding \$1 and \$2 notes moyen en circulation, billets en circulation, 1 \$ et 2 \$ exclus (millions)	Counterfeits detected in circulation, excluding \$1 and \$2 notes Billets contrefaits trouvés en circulation, 1 \$ et 2 \$ exclus	Counter feits seized by police, excluding \$1 and \$2 notes Billets contrefaits saisis par la police, 1 \$ et 2 \$ exclus	Number of counterfeit notes detected in circulation / Nombre de billets contrefaits trouvés en circulation										Total, excluding \$1 and \$2 notes Total, billets de 1 \$ et 2 \$ exclus	Value, excluding \$1 and \$2 notes (thousands of dollars) Valeur, billets de 1 \$ et 2 \$ exclus (en milliers de dollars)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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Chartered bank selected assets — Monthly average series

Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle

Millions of dollars. En millions de dollars.

	Canadian dollar assets Avoirs en dollars canadiens															
Monthly Average Moyenne mensuelle	Liquid assets Avoirs de première liquidité										Less liquid assets Avoirs de seconde liquidité					
	Bank of Canada notes and coin Pièces et billets de la Banque du Canada	Bank of Canada deposits Dépôts à la Banque du Canada	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien		Call and short loans Prêts à vue ou à court terme	Holdings of selected short-term assets Divers avoirs à court terme		Total	Non-mortgage loans Prêts non hypothécaires						
				3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans		Short-term paper (papier à court terme)	Other Autres		Personal loan plans Prêts personnels à tempérament	Credit cards Cartes de crédit	Personal lines of credit Marges de crédit personnelles	Other Autres	Total Total	Federal government, provinces and municipalities Gouvernement fédéral, provinces et municipalités	
B403	B404	B406	B408	B409	B411	B442	B471	B441	B564	B565	B566	B567	B431	B399		
1996	S	3,174	468	33,256	28,288	19,184	696	7,173	10,634	102,873	33,760	17,070	14,996	21,514	87,340	1,696
	O	3,119	392	32,401	28,536	20,274	479	8,345	10,956	104,503	33,557	17,085	15,358	22,044	88,044	1,505
	N	2,999	357	28,770	32,364	22,326	974	9,326	12,052	109,168	33,087	17,115	15,666	22,487	88,355	1,553
	D	3,562	423	26,336	32,685	21,349	695	10,236	12,756	108,041	33,118	17,620	15,997	22,563	89,298	1,611
1997	J	3,242	376	25,946	32,406	21,899	923	9,063	11,407	105,253	32,832	17,614	16,270	22,858	89,574	1,763
	F	2,791	364	26,240	33,526	21,217	1,220	7,827	12,682	105,866	33,364	16,955	16,550	23,097	89,966	2,001
	M	2,947	447	25,381	33,802	21,109	1,040	9,039	14,260	108,025	35,000	16,869	17,276	23,801	92,945	2,234
	A	2,880	357	26,700	30,722	21,196	883	8,742	14,177	105,657	35,159	17,002	17,376	23,630	93,167	1,802
	M	3,213	447	24,049	29,409	22,164	959	7,857	14,502	102,601	35,198	17,266	17,688	23,523	93,674	1,647
	J	3,215	348	23,675	31,679	22,646	1,042	7,691	13,359	105,654	35,194	17,537	18,000	23,405	94,137	1,869
	J	3,245	384	24,134	31,330	23,924	593	8,621	13,733	105,964	35,370	17,655	18,506	22,729	94,259	1,812
	A	3,033	449	21,450	31,621	23,427	661	8,010	15,505	104,156	35,704	16,610	19,502	21,846	93,663	1,660
	S	3,379	357	20,717	31,770	21,266	663	7,438	17,656	103,246	35,933	16,961	20,529	22,477	95,960	1,715
	O	3,055	424	21,407	27,721	21,125	871	7,983	16,757	99,343	33,788	15,939	21,107	23,538	94,372	1,516
	N	3,054	495	22,558	28,955	24,103	884	9,455	17,955	107,457	33,506	15,103	21,436	24,129	94,173	1,623
	D	3,733	425	23,321	30,626	22,981	869	10,107	17,858	109,920	33,563	15,949	21,855	24,123	95,490	1,728
1998	J	3,360	445	22,128	30,260	23,031	1,158	9,476	17,302	107,161	33,400	15,853	22,163	24,434	95,850	1,732
	F	3,075	475	22,249	28,695	22,983	1,132	9,474	15,958	104,040	33,836	15,064	22,434	24,614	95,948	1,831
	M	3,051	396	24,252	26,691	20,458	928	9,240	15,251	100,267	34,963	15,021	23,010	24,763	97,757	1,974
	A	3,106	402	22,740	24,988	21,070	1,489	9,620	15,092	98,406	35,130	13,813	22,978	24,599	96,429	1,793
	M	3,150	423	20,383	24,538	23,761	1,759	11,015	15,655	100,685	35,219	11,740	23,888	24,678	95,225	1,711
	J	3,179	329	18,358	25,185	25,232	1,339	11,180	15,214	100,010	35,304	11,930	23,522	24,559	95,616	1,872
	J	3,280	482	16,422	25,926	23,946	937	12,551	14,929	98,473	35,369	12,179	24,157	24,650	96,355	1,965
	A	3,243	421	18,001	28,892	26,136	937	14,078	15,569	107,278	35,322	11,063	24,465	24,470	95,319	1,952
	S	3,347	430	16,146	33,585	23,117	630	11,815	16,830	105,293	35,281	12,831	24,686	24,611	96,486	1,937
	O	3,095	633	14,402	31,827	28,555	802	17,777	16,783	114,176	35,305	10,805	25,075	24,772	95,957	1,809
	N	3,151	449	14,172	29,370	28,239	693	14,679	13,439	104,193	35,562	10,680	25,070	24,088	95,400	2,008
	D	3,747	415	14,820	30,727	27,455	872	16,109	13,317	107,462	35,487	11,477	25,203	24,405	96,571	2,229
1999	J	3,329	434	13,810	31,262	26,169	775	15,599	13,498	104,875	35,193	11,523	25,406	24,376	96,498	2,278
	F	3,000	669	13,970	33,481	25,736	1,195	15,622	13,335	107,039	35,622	10,401	25,578	24,791	96,393	2,427
	M	3,039	708	18,961	35,406	25,195	922	13,749	13,904	111,884	36,977	10,492	26,145	25,062	96,677	2,500
	A	2,999	742	21,623	35,368	23,694	692	14,313	14,371	113,802	37,047	10,444	26,185	25,005	96,681	2,320
	M	3,161	827	20,868	31,802	25,582	432	12,791	14,608	110,071	37,240	10,726	26,546	24,913	99,424	2,220
	J	3,139	754	18,039	35,873	26,718	367	12,195	14,998	112,084	37,327	11,455	26,806	25,069	100,657	2,388
	J	3,200	666	14,195	36,433	26,919	705	11,098	14,667	107,884	37,323	11,426	27,187	25,027	100,963	2,354
	A	3,260	750	13,501	33,555	27,179	554	11,581	13,015	103,401	37,371	11,617	27,580	24,854	101,422	2,394
	S	3,319	802	17,367	29,193	28,173	754	11,599	12,406	103,613	36,823	12,319	28,053	25,365	102,559	2,509
	O	3,219	851	18,857	31,881	21,805	950	14,533	12,664	104,760	36,397	12,288	27,758	25,703	102,146	2,376
	N	3,372	806	19,231	31,715	23,079	993	17,163	13,748	110,106	36,480	12,298	28,108	25,686	102,572	2,514
	D	5,005	1,021	19,253	30,274	24,098	640	19,336	15,578	115,205	36,110	13,234	28,623	25,686	103,652	2,617
2000	J	4,441	977	17,267	31,238	24,067	508	15,489	16,639	110,625	36,093	13,548	29,146	26,010	104,795	2,571
	F	3,423	1,006	18,484	33,177	26,370	615	18,352	14,505	115,931	36,437	14,798	37,626	30,264	119,125	2,829
	M	3,363	823	17,650	28,663	30,038	919	19,935	16,040	117,431	37,581	15,257	35,148	31,090	119,076	2,982
	A	3,316	907	17,241	27,455	31,416	856	19,209	16,847	117,247	37,510	16,209	33,514	30,675	117,908	2,713
	M	3,471	732	17,657	29,028	30,965	802	19,073	15,838	117,565	37,371	16,958	34,090	30,727	119,145	2,452
	J	3,382	529	18,224	29,378	30,801	768	17,293	15,764	116,138	37,190	17,655	34,676	30,582	120,103	2,548
	J	3,536	535	16,535	30,615	30,454	752	14,343	16,025	112,796	37,235	17,681	35,392	30,084	120,392	2,384
	A	3,656	466	16,351	36,998	29,691	744	16,120	16,756	120,783	37,219	17,918	36,111	30,045	121,294	2,459
	S	3,585	541	15,980	36,740	31,248	666	14,823	16,089	119,671	37,032	19,017	36,991	30,081	123,121	2,458

														Total Canadian dollar assets Ensemble des avoirs en dollars canadiens	Net foreign currency assets Avoirs nets en monnaies étrangères	Monthly average Moyenne mensuelle
To Canadian residents for business purposes À des résidents canadiens à des fins commerciales				To non-residents for business purposes À des non-résidents à des fins commerciales				Mortgages Prêts hypothécaires			Canadian securities Titres canadiens			Total Total		
Reverse repos Prises en pension	Business loans Prêts aux entreprises		Leasing receivables Créances résultant du crédit-bail	Total Total	Residential À l'habitation	Non-residential Sur immeubles non résidentiels	Total Total	Provincial and municipal Provinces et municipalités	Corporate Sociétés	Total Total						
	Of which: Inter-bank loans Dont : Prêts interbancaires															
B395	B396	B569	B433	B393	B394	B491	B429	B432	B492	B397	B438	B435	B414	B440	B410	
38.662	106.127	168	1.860	7.178	2.992	245.854	194.854	12.869	207.722	8.001	25.728	33.728	487.305	653.171	-12.666	1996 S
35.813	106.458	111	1.991	5.985	3.602	243.397	195.964	12.760	208.724	8.824	27.689	36.513	488.634	658.587	-12.972	O
39.089	106.449	107	1.970	6.480	2.946	246.842	198.116	12.729	210.846	9.656	30.100	39.756	497.444	683.017	-12.673	N
37.067	106.009	156	1.995	8.562	3.167	247.709	200.782	12.750	213.532	8.984	31.591	40.574	501.815	685.114	-13.926	D
36.011	105.644	114	2.020	11.433	2.836	249.282	202.050	12.853	214.903	8.824	31.556	40.380	504.565	687.824	-18.361	1997 J
38.463	106.344	116	2.019	10.431	3.074	252.299	204.038	12.878	216.916	9.000	31.397	40.397	509.612	695.356	-22.197	F
39.867	108.544	373	2.016	11.566	3.066	260.237	205.027	12.964	217.992	8.775	31.612	40.387	518.616	706.545	-18.786	M
44.052	108.665	110	2.069	12.543	2.987	265.286	206.821	12.972	219.793	8.577	31.181	39.758	524.837	707.631	-19.420	A
44.701	110.298	148	2.102	13.334	3.053	268.810	207.774	13.031	220.805	8.186	32.033	40.219	529.834	715.069	-16.658	M
45.653	111.322	92	2.026	16.820	3.091	274.918	209.327	13.028	222.356	8.256	33.307	41.564	538.838	727.453	-19.029	J
42.951	112.862	341	2.085	17.101	3.367	274.437	210.950	13.050	224.000	8.030	33.680	41.709	540.147	728.808	-21.578	J
48.958	114.540	252	2.205	16.164	3.287	280.476	217.853	13.699	231.551	7.767	34.993	42.760	554.788	744.912	-21.299	A
53.508	116.996	175	2.281	16.866	3.032	290.298	222.890	14.044	236.934	8.262	34.636	42.897	570.130	763.084	-24.699	S
49.938	118.779	243	2.329	18.645	3.391	288.970	223.694	14.090	237.784	8.584	34.629	43.213	569.967	758.257	-24.043	N
53.498	117.330	286	2.328	19.074	3.836	291.862	224.820	14.064	238.884	9.268	34.930	44.198	574.943	773.623	-21.628	O
57.416	118.542	525	2.376	15.283	3.840	294.675	227.131	14.158	241.289	9.992	36.466	46.458	582.422	782.324	-23.981	D
55.298	118.224	190	2.451	17.483	3.414	294.451	227.234	14.197	241.432	10.991	35.874	46.866	582.749	779.200	-27.518	1998 J
52.222	118.594	385	2.432	21.346	3.823	296.197	228.103	14.200	242.303	10.710	35.609	46.320	584.820	783.212	-28.575	F
52.427	122.531	466	2.524	20.220	3.692	301.125	227.815	14.183	241.998	10.407	37.153	47.560	590.683	787.555	-32.490	M
48.874	123.915	293	2.560	19.480	3.175	296.226	228.751	14.222	242.973	10.217	38.179	48.395	587.594	780.073	-33.702	A
51.025	122.662	176	2.628	22.433	3.324	299.007	230.252	14.383	244.635	9.739	38.925	48.664	592.307	784.084	-30.243	M
51.881	122.598	164	2.609	26.698	3.468	299.135	232.508	14.400	246.908	10.370	40.968	51.339	597.381	787.412	-28.611	J
50.322	122.273	138	2.739	18.957	3.290	295.900	233.604	14.501	248.105	10.932	41.337	52.269	596.274	788.089	-34.017	J
54.120	122.653	208	2.833	24.524	3.745	305.146	234.752	14.434	249.186	10.755	40.648	51.403	603.735	808.568	-38.739	A
48.023	122.115	286	2.864	20.843	3.764	295.660	234.581	14.393	248.974	10.850	38.286	49.136	593.770	807.566	-32.116	S
40.523	121.618	289	2.908	16.227	3.598	282.640	234.359	14.301	248.660	10.514	38.659	49.172	580.472	791.924	-36.648	O
42.930	121.796	180	2.936	13.447	2.908	281.424	236.234	14.231	250.465	10.636	38.799	48.935	580.824	787.537	-35.284	N
40.763	122.428	160	2.992	12.475	2.649	280.108	238.129	14.041	252.171	10.501	40.136	50.637	582.916	787.644	-35.952	D
42.050	122.806	210	3.091	6.041	3.084	275.848	238.189	13.956	252.145	11.091	39.173	50.264	584.258	784.345	-38.155	1999 J
42.693	121.619	171	3.126	8.982	2.517	277.756	236.600	13.976	250.576	11.696	39.616	51.312	579.643	785.614	-40.570	F
46.288	123.115	262	3.141	8.409	2.360	284.490	236.765	13.997	250.762	11.362	40.483	51.845	587.097	799.247	-38.926	M
43.680	123.973	259	3.240	11.073	2.735	285.701	238.006	14.102	252.109	11.065	41.298	52.363	590.174	815.351	-43.316	A
45.694	125.117	259	3.324	11.600	2.428	289.805	239.242	14.124	253.366	11.720	42.486	54.205	597.377	821.051	-40.443	M
42.864	123.343	202	3.414	12.076	2.325	287.070	240.133	13.928	254.061	11.219	44.366	55.585	596.715	820.882	-38.602	J
41.302	124.513	282	3.522	9.827	2.437	284.918	243.036	13.884	256.920	10.998	44.945	55.942	597.780	805.746	-37.402	J
41.850	124.776	250	3.512	9.501	2.368	285.823	244.449	13.876	258.325	10.820	46.313	57.134	601.281	802.525	-32.427	A
42.649	125.037	308	3.616	10.386	2.478	289.235	245.661	13.985	259.646	10.633	49.618	60.251	609.132	818.822	-32.797	S
39.580	125.699	221	3.721	12.069	2.599	288.190	243.207	14.069	257.276	10.650	53.405	64.055	609.521	822.222	-34.724	O
42.307	124.419	153	3.787	10.947	2.784	289.330	242.672	13.958	256.631	10.781	52.580	63.361	609.322	830.887	-31.183	N
40.569	126.069	114	3.863	13.039	3.055	292.865	244.005	13.998	258.004	10.912	54.414	65.326	616.195	845.825	-35.857	D
46.800	125.475	415	3.970	7.290	2.890	293.792	244.723	13.994	258.717	10.744	55.880	66.624	619.133	850.719	-37.635	2000 J
43.072	128.376	837	4.366	9.605	2.463	309.836	257.314	15.251	272.765	10.442	65.382	75.824	658.425	908.719	-36.387	F
40.325	130.577	504	4.401	8.601	2.663	308.684	259.730	15.535	274.905	10.640	66.601	77.241	660.830	909.294	-33.835	M
40.787	133.322	659	4.595	9.292	2.481	311.098	261.531	15.551	277.083	10.354	69.859	80.213	668.394	911.083	-32.380	A
39.598	133.265	359	4.806	9.530	2.351	311.148	263.038	15.608	278.646	10.071	62.218	72.289	662.082	893.808	-33.504	M
42.364	132.987	625	5.149	8.318	2.364	313.928	265.308	15.658	280.958	10.206	61.840	72.136	671.022	901.101	-30.579	J
42.460	134.342	393	5.243	8.664	2.417	315.902	264.706	15.695	280.402	10.025	64.444	74.669	670.772	898.728	-29.007	J
44.867	133.636	559	5.319	8.980	2.010	319.475	263.640	15.701	279.340	10.341	67.310	77.651	676.467	922.841	-26.159	A
47.584	132.837	687	5.179	10.112	2.184	323.474	265.596	15.735	281.332	10.183	68.134	78.317	683.124	912.597	-25.472	S

Millions of dollars En millions de dollars

Monthly average Moyenne mensuelle	Canadian dollar deposits Dépôts en dollars canadiens													
	Personal savings deposits Dépôts d'épargne des particuliers					Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers					Demand (less private sector float) Dépôts à vue (moins effets du secteur privé en compensation)	Total deposits held by general public Ensemble des dépôts du public	Government of Canada déposits du gouvernement canadien	Total (less private sector float) Total (moins effets du secteur privé en compensation)
	Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque		Fixed term À terme fixe	Total Total	Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque	Fixed term À terme fixe	Total Total					
		Tax sheltered Abris fiscaux	Other Autres	Tax sheltered Abris fiscaux	Other Autres									
	B452	B448	B449	B398	B495	B451	B472	B473	B475	B455	B478	B465	B456	B477
1996 S	48,636	4,768	37,549	78,074	126,317	295,344	26,031	3,462	69,487	98,981	39,123	433,448	5,743	439,191
O	49,126	4,976	38,116	77,755	128,060	295,034	26,879	3,448	72,941	103,268	41,808	440,110	3,505	443,615
N	50,449	5,244	38,064	77,467	123,148	294,373	27,236	3,470	74,457	105,162	45,562	445,098	5,884	450,982
D	50,536	5,515	37,994	76,941	122,014	292,999	27,986	3,515	75,916	107,417	46,472	446,887	4,336	451,223
1997 J	50,239	5,924	37,376	76,224	121,674	291,437	26,730	3,564	75,853	106,148	46,505	444,090	4,252	448,342
F	50,337	6,072	37,287	75,681	121,423	290,800	26,295	3,549	79,229	109,074	45,158	445,032	5,073	450,105
M	49,662	6,893	37,068	74,779	120,502	288,903	26,739	3,509	85,920	116,168	46,182	451,254	6,658	457,912
A	50,877	6,728	37,254	74,092	119,766	288,718	26,164	3,302	84,845	114,511	45,522	448,550	6,098	454,648
M	51,790	6,442	37,061	73,570	119,081	287,845	26,190	3,271	85,093	114,554	47,854	450,253	5,667	455,920
J	52,231	6,118	36,730	73,044	118,662	286,784	27,659	3,353	86,206	116,205	46,996	449,987	4,098	454,084
J	51,704	5,874	35,204	72,574	118,560	283,915	27,266	3,319	85,516	116,102	48,789	448,806	4,967	453,773
A	52,784	5,839	35,369	73,937	121,112	289,041	27,801	3,360	89,956	121,117	48,883	459,041	4,443	463,483
S	53,153	5,822	35,236	74,899	123,612	292,722	28,280	3,468	95,479	127,227	49,494	469,443	4,676	474,119
O	53,686	5,791	35,430	74,450	122,331	291,688	28,009	3,490	98,394	129,893	51,894	473,475	4,213	477,688
N	54,819	5,606	35,610	74,006	120,927	290,968	28,951	3,521	100,319	132,790	52,899	476,657	6,895	483,552
D	54,696	5,346	34,960	73,561	121,346	289,910	30,277	3,647	104,521	138,444	53,063	481,417	7,089	488,505
1998 J	54,180	5,408	34,876	73,040	121,487	288,992	30,293	3,577	99,851	133,721	53,920	476,633	10,443	487,076
F	54,014	5,666	34,612	72,714	121,668	288,674	28,102	3,415	99,895	131,412	54,314	474,400	8,471	482,870
M	52,688	6,305	33,668	71,878	121,190	285,930	27,987	3,338	102,547	133,872	51,309	471,112	14,230	485,342
J	53,819	5,977	33,857	71,448	120,920	286,022	27,982	3,382	103,372	134,736	53,448	474,206	5,233	479,438
M	54,743	6,610	33,936	71,007	120,088	285,383	28,187	3,274	104,147	135,608	56,185	477,177	7,357	484,534
J	54,664	5,297	33,631	70,583	120,360	284,535	29,808	3,278	105,636	138,722	55,210	478,467	6,451	484,918
J	54,512	5,018	33,043	70,264	121,239	284,076	30,236	3,256	103,548	137,039	56,504	477,619	6,366	483,986
A	54,920	4,943	32,981	70,014	121,958	284,817	30,151	3,264	102,308	135,723	56,756	477,296	9,145	486,441
S	54,144	4,941	32,368	69,925	123,665	285,043	29,918	3,194	103,090	136,239	59,132	480,408	7,975	488,383
O	53,857	4,775	31,968	69,981	125,292	285,874	30,756	3,338	103,672	137,766	58,635	482,275	9,960	486,235
N	53,934	4,829	32,001	69,801	126,043	286,607	31,398	3,228	100,362	134,988	59,638	481,233	3,803	485,037
D	53,931	4,830	31,669	69,899	127,560	287,889	31,589	3,264	103,418	138,271	58,713	484,874	4,642	489,516
1999 J	54,152	5,139	31,908	69,688	127,860	288,748	30,967	3,250	95,876	130,092	55,754	474,594	4,128	478,722
F	53,815	5,584	31,949	69,951	128,216	289,516	30,027	3,192	97,117	130,337	55,372	475,224	5,045	480,269
M	52,292	6,117	31,289	70,980	128,870	289,547	30,469	3,180	97,301	130,949	58,409	478,906	9,991	488,896
A	53,982	5,896	31,359	70,896	128,496	290,629	31,538	3,282	101,028	135,849	53,458	479,936	6,601	485,536
M	55,457	5,759	31,657	70,830	127,676	291,380	31,787	3,167	99,888	134,842	55,282	481,053	7,157	488,661
J	55,324	5,541	31,542	70,927	129,021	290,021	31,671	3,167	104,458	140,103	54,264	485,290	4,116	489,406
J	55,683	5,322	31,012	70,321	128,814	291,153	33,659	3,236	103,964	140,860	54,544	485,557	5,145	490,702
A	55,805	5,489	30,967	70,133	128,995	291,389	34,415	3,251	102,876	140,541	58,361	490,291	5,537	495,828
S	55,580	5,584	31,055	70,061	129,657	291,938	34,950	3,295	103,672	141,579	60,370	493,887	3,508	497,395
O	55,590	5,593	31,107	70,068	130,686	293,045	35,603	3,234	109,139	147,676	58,570	499,291	5,452	504,743
N	55,733	5,604	31,142	70,227	132,470	295,176	35,800	3,295	108,337	147,093	60,772	503,041	9,602	512,643
D	55,569	5,660	31,009	70,290	134,718	297,246	37,419	3,125	109,572	150,116	64,559	511,921	8,846	520,767
2000 J	55,218	5,919	30,988	70,074	135,117	297,315	36,557	3,414	108,859	148,830	62,457	508,602	7,976	516,578
F	60,621	7,982	33,811	79,052	150,601	332,067	38,408	3,415	113,517	155,340	64,966	552,373	8,909	561,281
M	59,378	9,300	33,362	79,792	152,723	334,554	39,360	3,576	119,680	162,616	66,786	563,957	8,320	572,277
A	61,742	8,455	33,410	79,552	153,295	336,455	40,625	3,391	119,269	163,284	68,219	567,958	7,547	575,505
M	62,111	7,966	33,462	79,425	152,986	335,951	40,464	3,337	117,116	160,917	66,011	562,878	11,889	574,767
J	62,276	7,720	33,198	79,362	154,367	336,923	41,916	3,395	114,456	159,767	68,511	565,201	9,812	575,013
J	62,371	7,551	32,609	79,266	155,189	336,987	42,564	3,334	119,603	165,501	71,475	573,962	7,194	581,156
A	61,862	7,520	32,560	78,989	156,055	336,987	42,420	3,291	127,375	173,085	71,537r	581,610r	7,255	588,865r
S	61,870	7,486	32,485	78,853	156,077	336,770	43,346	3,296	129,685	176,327	71,491	584,589	3,041	588,329

Estimated net private sector float Solde des effets du secteur privé en compensation (estimations)	Gross deposits Montant brut des dépôts	Total Canadian dollar float Ensemble des effets en dollars canadiens en compensation	Gross demand deposits Dépôts à vue (montant brut)		Bankers' acceptances outstanding Acceptations bancaires en circulation	Subordinated debt payable in Canadian dollars Dette subordonnée payable en dollars canadiens	Foreign currency business with Canadian residents Opérations en monnaies étrangères avec des résidents canadiens						Monthly average Moyenne mensuelle		
			Personal chequing Comptes de chèques personnels	Other Autres			Total Total	Securities Titres	Loans Prêts	Deposits Dépôts					
										Total Total	Of which: Reverse repos Dont : Prises en pension	Deposits of banks Dépôts des banques		Other Autres	Total Total
B476	B450	B460	B486	B487	B457	B461	B462	B483	B498	B568	B481	B482	B496		
-1,358	437,833	-1,358	9,571	28,194	37,765	35,844	10,794	7,373	27,149	597	3,950	35,066	39,016	1996 S	
-2,636	440,979	-2,636	9,957	29,215	39,172	36,491	10,705	6,808	26,569	706	4,178	36,154	40,332	O	
-4,997	445,985	-4,997	10,470	30,095	40,565	36,780	11,716	7,602	27,006	662	4,362	37,576	41,938	N	
-3,876	447,347	-3,876	11,004	31,592	42,596	35,574	11,958	8,031	27,377	1,068	4,550	37,829	42,379	D	
-4,211	444,131	-4,211	11,002	31,293	42,294	35,901	11,767	7,311	27,191	1,595	3,820	37,122	40,941	1997 J	
-3,086	447,019	-3,086	11,179	30,894	42,072	36,390	12,064	7,538	27,023	1,318	4,527	38,059	42,585	F	
-3,658	454,254	-3,658	11,326	31,198	42,524	37,694	13,030	8,040	29,888	1,549	4,799	38,848	43,647	M	
-2,315	452,333	-2,315	11,443	31,765	43,207	38,405	13,214	7,792	31,523	2,118	4,960	40,930	45,890	A	
-3,256	452,664	-3,256	11,488	33,110	44,598	40,481	12,976	8,268	30,793	2,280	5,227	39,169	44,396	M	
-1,347	452,737	-1,347	11,432	34,216	45,649	41,010	13,411	8,909	30,339	2,280	4,778	39,533	44,311	J	
-2,012	451,761	-2,012	11,384	35,392	46,777	41,198	13,851	8,917	29,667	2,452	4,625	40,348	44,972	J	
-1,607	461,877	-1,607	11,290	35,986	47,276	42,221	14,306	9,669	30,232	2,669	4,959	40,717	45,676	A	
-2,013	472,106	-2,013	11,435	36,046	47,481	42,656	14,641	8,790	28,711	1,482	4,631	40,713	45,345	S	
-3,315	474,373	-3,315	11,586	36,994	48,579	43,670	15,127	9,140	27,550	793	4,911	42,902	47,814	O	
-2,603	480,949	-2,603	12,293	38,003	50,296	44,032	14,326	9,446	28,006	574	4,380	42,547	46,927	N	
-1,579	486,926	-1,579	12,696	38,788	51,484	41,927	14,598	8,844	30,241	1,321	4,817	43,943	48,759	D	
-3,501	483,575	-3,501	12,710	37,708	50,419	42,556	14,683	9,393	29,968	1,186	4,757	44,000	48,758	1998 J	
-4,971	477,899	-4,971	13,113	36,229	49,343	43,777	14,799	9,109	30,187	1,188	4,516	44,341	48,858	F	
-1,939	483,403	-1,939	13,061	36,309	49,370	45,406	14,874	8,830	28,793	1,554	4,133	44,556	48,689	M	
-2,343	477,096	-2,343	13,434	37,671	51,105	44,876	15,427	8,552	30,164	2,108	4,367	44,837	49,204	A	
-4,127	480,408	-4,127	13,730	38,329	52,059	44,919	15,585	9,377	29,950	1,408	4,286	45,986	50,242	M	
-2,718	482,200	-2,718	13,518	38,975	52,492	46,295	15,749	10,326	30,664	826	4,621	49,134	53,754	J	
-3,466	480,519	-3,466	13,438	39,600	53,038	48,371	15,423	11,254	30,861	1,081	4,511	49,405	53,917	J	
-3,427	483,014	-3,427	13,414	39,915	53,329	49,386	15,975	10,888	31,665	1,416	3,902	50,163	54,065	A	
-4,330	484,053	-4,330	13,378	41,424	54,802	49,276	15,324	10,613	31,120	1,597	4,215	50,469	54,684	S	
-3,634	482,601	-3,634	13,801	41,200	55,001	50,034	14,739	11,104	31,525	941	4,190	52,172	56,362	O	
-5,062	479,975	-5,062	14,049	40,528	54,576	50,650	14,807	11,078	30,162	809	3,717	51,484	55,201	N	
-2,879	486,637	-2,879	14,525	41,309	55,835	48,744	15,105	10,661	30,944	753	3,896	57,669	61,565	D	
-211	478,511	-211	14,653	40,890	55,543	50,479	15,094	8,831	29,462	481	4,354	50,276	54,631	1999 J	
-943	479,326	-943	15,047	39,382	54,429	50,680	15,094	13,664	28,371	618	3,471	51,173	54,644	F	
-3,819	485,077	-3,819	14,614	39,977	54,590	50,985	15,074	9,738	29,549	993	3,191	50,897	54,088	M	
1,818	487,353	1,818	14,999	40,277	55,276	50,785	15,422	9,036	28,054	1,326	3,428	51,785	55,213	A	
692	489,353	692	15,321	40,653	55,974	51,390	16,074	9,188	26,963	577	3,571	53,341	56,912	M	
1,835	491,235	1,835	15,417	40,683	56,099	52,004	16,302	7,984	25,785	575	2,933	53,870	56,803	J	
2,486	493,188	2,486	15,093	40,937	56,030	51,969	16,054	10,666	26,896	1,504	2,817	53,785	56,602	J	
-291	495,537	-291	16,037	42,033	58,070	49,878	16,087	11,189	27,197	954	3,444	54,716	58,160	A	
-2,009	495,387	-2,009	15,966	42,395	58,362	49,445	15,959	10,509	26,402	838	4,187	55,792	59,980	S	
875	505,618	875	16,260	43,185	59,445	49,796	15,930	11,947	25,630	583	4,960	56,187	61,147	O	
-71	512,573	-71	16,238	44,464	60,701	50,517	16,095	12,125	25,023	802	4,675	57,352	62,027	N	
-2,251	518,516	-2,251	16,624	45,684	62,308	49,356	15,909	12,764	25,419	1,103	4,494	55,034	59,528	D	
-1,256	515,322	-1,256	16,721	44,480	61,201	50,410	16,004	8,585	24,175	413	4,100	53,503	57,604	2000 J	
-1,526	559,755	-1,526	17,923	45,516	63,440	52,808	16,728	13,783	25,214	812	5,056	58,775	63,831	F	
-1,886	570,391	-1,886	17,935	46,966	64,900	54,373	16,727	13,856	26,443	1,178	5,323	56,939	62,262	M	
-606	574,999	-606	19,012	48,602	67,613	54,241	17,164	14,236	28,053	853	5,239	58,497	63,826	A	
1,275	576,041	1,275	18,730	48,555	67,286	53,583	17,487	14,422	28,039	960	4,027	57,534	61,580	J	
562	575,575	562	19,350	49,724	69,073	53,618	17,966	12,739	28,930	362	4,225	57,175	61,401	J	
-2,322	578,833	-2,322	19,168	49,985	69,152	54,162	18,156	13,097	28,624	319	4,395	58,320	62,715	J	
-1,497R	587,368	-1,497R	19,510	50,531	70,041	53,797	18,938	13,185	27,904R	442	4,344	59,377	63,721	A	
48	588,738	48	20,394	51,146	71,540	54,249	19,331	12,788	27,443	370	4,553	60,236	64,789	S	

Chartered bank assets — Month-end series

Banques à charte : Actif — Séries de fin de mois

Millions of dollars En millions de dollars

Year of period En fin de période	Canadian dollar liquid assets Avoirs de première liquidité en dollars canadiens							Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens									
								Loans in Canadian dollars Prêts en dollars canadiens									
	Bank of Canada deposits, notes and coin Dépôts à la Banque du Canada, billets et pièces	Treasury bills (amortized) Bons du Trésor (valeur après amortissement)	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien			Call and short loans Prêts à vue ou à court terme	Total Total	Federal government provinces and municipalities Gouvernement fédéral, provinces et municipalités	General loans Prêts personnels	Prêts généraux		Residential mortgages Prêts hypothécaires à l'habitation	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Leasing receivables Créances résultant du crédit-bail	Total Total		
			3 years years 3 ans ou moins	Over 3 years Plus de 3 ans	Total Total					Business loans Prêts aux entreprises	Total Total					Reverse repos Prises en pension	Other Autres prêts
	B603	B607	B665	B610	B608	B612	B668	B644	B645	B647	B648	B627	B631	B632	B633	B634	
1996	A	3,725	30,409	28,719	19,808	48,526	1,041	83,702	1,650	86,281	47,109	109,402	242,792	194,482	12,637	1,846	453,407
	S	32,446	30,007	30,568	20,751	50,758	610	88,610	1,594	89,948	39,948	111,517	239,532	195,738	12,663	1,936	451,462
	O	4,840	30,418	30,568	20,942	51,510	446	87,214	1,645	88,209	43,279	112,743	244,230	197,498	12,635	2,003	458,011
	N	3,407	27,238	31,176	25,585	56,761	635	88,042	1,729	88,964	46,678	112,096	247,738	199,487	12,640	1,968	463,562
	D	5,240	26,138	31,393	23,968	55,361	61	87,099	1,898	89,850	48,569	111,442	249,861	201,647	12,607	2,004	468,017
1997	J	3,363	28,996	29,689	24,579	54,268	751	87,379	2,085	89,454	49,975	109,729	249,159	203,563	12,674	2,009	469,489
	F	3,684	26,094	30,819	24,332	55,151	836	85,766	2,202	92,288	51,697	113,520	257,506	204,697	12,702	2,024	479,131
	M	4,045	25,789	29,586	24,591	54,177	439	84,450	2,212	93,190	52,243	113,594	259,027	206,073	12,669	2,037	482,018
	A	3,947	24,297	28,217	22,720	50,936	351	79,532	1,890	93,483	64,904	114,243	272,630	208,011	12,731	2,076	497,338
	M	3,634	24,845	26,978	25,487	52,465	615	81,559	1,828	93,895	63,032	115,876	272,803	209,134	12,815	2,097	498,676
	J	4,685	23,804	28,788	25,184	53,973	481	82,942	2,057	93,965	64,797	119,198	277,960	210,962	12,803	2,044	505,826
	J	4,253	26,277	25,421	51,698	637	77,350	1,815	92,731	62,576	118,158	273,465	212,167	12,848	2,073	502,369	
	A	3,716	21,451	25,198	25,978	51,177	547	76,891	1,782	94,946	73,115	118,931	286,993	222,842	13,899	2,258	527,774
	S	4,498	19,920	22,601	24,484	47,085	550	72,054	1,611	96,589	68,657	123,107	288,354	223,400	13,819	2,272	529,456
	O	4,014	22,225	24,386	23,405	47,792	716	74,747	1,723	94,102	68,093	122,104	284,299	224,548	13,801	2,308	526,680
	N	4,141	24,140	24,685	24,654	49,339	686	78,306	1,952	95,073	71,195	125,577	291,846	226,067	13,806	2,325	535,997
	D	4,792	21,473	26,355	24,717	51,073	919	78,257	1,838	95,988	72,425	124,094	292,508	227,774	13,868	2,440	538,428
1998	J	3,547	21,172	26,233	24,249	50,482	1,115	76,317	1,974	95,714	76,858	124,138	296,710	227,987	13,901	2,471	543,042
	F	4,628	22,668	25,528	24,632	50,160	791	78,248	2,071	97,072	78,533	127,312	302,917	228,198	13,856	2,511	549,552
	M	3,370	25,857	21,716	22,650	44,367	785	74,378	2,069	97,782	66,308	131,333	295,423	228,738	13,840	2,537	542,608
	A	3,842	20,829	23,278	21,935	45,213	1,014	70,898	1,906	95,203	75,009	129,841	300,053	229,648	13,907	2,593	548,108
	M	3,315	20,235	24,513	27,676	52,189	1,657	77,395	1,967	95,694	75,708	128,505	299,807	231,525	13,984	2,566	550,040
	J	4,260	17,476	24,526	26,759	49,286	716	71,662	2,126	96,453	67,481	130,709	294,644	233,985	14,014	2,698	547,468
	J	3,539	17,503	26,596	24,093	50,690	958	72,690	2,198	95,601	75,346	128,899	299,936	234,640	13,990	2,807	553,572
	A	4,242	19,849	31,120	31,165	62,285	666	87,043	2,041	95,802	79,796	128,507	304,105	234,913	13,921	2,842	557,823
	S	3,972	17,225	31,452	34,086	65,538	662	87,397	1,908	97,354	63,831	129,747	290,932	234,546	13,895	2,906	544,187
	O	4,293	15,984	28,420	23,098	51,518	375	73,171	1,918	95,916	49,606	127,121	272,642	235,512	13,816	2,934	526,822
	N	4,015	13,313	30,527	25,445	55,971	972	74,271	2,000	96,269	55,120	132,600	283,989	237,316	13,776	2,960	540,040
	D	4,892	14,161	32,912	24,815	57,727	852	77,632	2,135	97,021	50,178	130,537	277,736	238,706	13,472	3,040	535,090
1999	J	3,511	12,828	32,496	25,603	58,099	819	75,258	2,242	96,861	50,858	128,087	275,805	238,751	13,460	3,124	533,382
	F	3,865	15,687	35,790	23,191	58,981	821	79,354	2,431	97,947	53,168	129,849	280,965	236,452	13,446	3,146	536,439
	M	4,206	21,738	35,164	23,373	58,537	991	85,473	2,154	99,096	55,373	131,349	285,818	237,888	13,580	3,197	542,634
	A	4,091	20,849	34,322	23,515	57,837	441	83,219	2,006	99,231	54,830	130,129	284,189	238,952	13,591	3,284	542,022
	M	4,907	20,595	34,203	25,737	59,940	440	85,883	2,088	100,269	55,684	133,554	289,506	240,794	13,448	3,380	549,216
	J	4,488	16,091	39,482	26,152	65,634	227	86,441	2,227	101,657	53,277	132,818	287,752	242,238	13,417	3,490	549,125
	J	4,525	12,109	38,524	25,438	63,962	558	81,154	2,286	101,257	52,987	131,099	285,344	244,326	13,421	3,540	548,916
	A	4,174	16,151	36,180	26,392	62,581	694	83,599	2,296	102,473	52,020	128,425	282,918	245,050	13,444	3,570	547,280
	S	4,623	18,984	30,400	24,618	55,018	1,069	79,695	2,247	102,200	53,680	128,665	284,635	245,965	13,559	3,649	550,054
	O	4,843	18,256	30,862	21,770	52,632	471	76,202	2,308	102,326	53,016	126,976	282,318	243,169	13,795	3,777	545,367
	N	5,472	19,465	31,580	23,873	55,454	1,164	81,555	2,223	103,386	54,266	128,666	286,318	242,820	13,894	3,826	549,080
	D	8,556	16,775	31,591	22,384	53,975	360	79,666	2,237	105,093	51,116	127,334	283,542	244,610	13,856	3,930	548,176
2000	J	4,545	18,049	32,201	24,589	56,789	578	79,961	2,653	105,782	49,231	130,392	285,405	245,073	13,903	4,013	551,047
	F	4,665	19,069	33,234	24,681	57,915	672	82,320	3,014	115,282	51,486	132,361	303,079	257,949	14,556	4,410	583,909
	M	4,893	18,663	30,595	28,507	59,102	655	83,312	2,587	116,942	48,817	136,012	301,771	260,454	15,551	4,535	584,898
	A	4,951	17,105	32,090	27,628	59,719	773	82,547	2,796	117,054	49,245	135,030	301,330	262,846	15,630	4,611	587,215
	M	4,608	16,300	37,628	26,628	63,928	965	87,411	2,366	117,952	48,941	134,495	301,389	264,602	16,694	4,856	589,907
	J	4,692	16,256	36,835	27,818	64,652	715	86,316	2,715	118,346	47,373	136,393	302,111	267,653	15,866	4,927	592,633
	J	4,400	15,846	39,740	27,766	67,506	681	88,432	2,429	120,730	48,144	135,960	304,834	263,406	15,735	5,025	591,420
	A	4,711	17,957	45,707	28,392	74,098	781	97,547	2,548	122,351	55,209	135,135	312,694	265,341	15,741	5,064	601,389

Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens				Total of foregoing Ensemble des avoirs précédents	Canadian dollar deposits with other regulated financial institutions Dépôts en dollars canadiens auprès d'autres institutions financières réglementées	Canadian dollar items in transit (net) Solde des effets en dollars canadiens en compensation	Customers' liability under acceptances Engagements de clients au titre des acceptations	Other Canadian dollar assets Autres avoirs en dollars canadiens	Total Canadian dollar assets Ensemble des avoirs en dollars canadiens	Total foreign currency assets Ensemble des avoirs en monnaies étrangères	Total assets Ensemble de l'actif	End of period En fin de période
Canadian securities Titres canadiens		Total Total										
Provincial and municipal Provinces et municipalités	Corporate Sociétés	Other Autres titres										
	Shares Actions											
B635	B636	B637	B616	B669	B643	B628	B641	B642	B670	B671	B672	
10,583	15,305	14,220	40,108	577,217	9,852	-1,800	34,593	25,683	645,545	335,869	981,415	1996 A
10,763	15,936	14,166	40,866	580,985	11,388	-2,633	34,757	25,591	650,088	342,480	992,568	S
11,752	17,416	16,679	45,848	591,073	10,887	-3,817	34,488	25,024	657,655	354,379	1,012,034	O
12,652	18,950	17,569	49,171	600,775	13,039	-7,612	34,271	44,320	684,793	404,993	1,089,786	N
11,007	19,378	19,283	49,668	604,784	12,026	-6,631	33,954	39,068	683,201	421,627	1,104,828	D
10,950	19,179	16,188	46,317	603,185	10,683	-7,097	35,538	42,630	684,940	409,199	1,094,139	1997 J
10,972	19,821	17,928	48,721	613,618	13,745	-7,999	34,968	37,847	692,179	446,427	1,138,607	F
11,058	19,463	18,225	48,745	615,214	15,768	-7,796	36,188	32,024	691,397	467,363	1,158,760	M
10,454	19,663	17,067	47,184	624,054	13,711	-6,452	37,881	32,720	701,914	462,591	1,164,505	A
10,186	21,091	16,589	47,866	638,102	13,925	-2,816	39,382	34,286	712,878	455,593	1,168,471	M
10,390	21,264	18,980	50,634	639,402	14,775	-2,726	38,708	33,000	723,160	480,142	1,203,302	J
9,520	20,877	19,128	49,526	629,245	14,343	-3,172	40,586	28,904	709,905	475,679	1,185,584	J
9,562	20,929	17,764	48,255	652,920	15,722	-2,536	41,295	43,515	750,917	464,946	1,215,863	A
10,575	21,524	18,854	50,953	652,463	18,005	-3,790	39,932	42,299	748,909	463,780	1,212,689	S
11,202	20,968	18,864	51,035	652,461	16,103	-3,488	43,419	44,574	753,068	468,126	1,221,194	O
11,491	22,261	19,962	53,714	668,017	18,481	-2,555	40,999	46,601	771,543	511,379	1,282,922	N
12,962	22,145	19,345	54,451	671,136	19,652	-1,271	40,138	42,782	772,436	548,638	1,321,075	D
12,516	22,265	18,623	53,404	672,763	16,276	-4,597	41,338	43,719	769,499	557,325	1,326,825	1998 J
12,729	23,929	18,842	55,500	683,300	16,123	-6,606	42,300	39,846	774,962	542,389	1,317,352	F
12,620	25,711	18,119	56,450	673,436	15,283	-2,497	42,623	42,396	771,240	565,008	1,336,249	M
11,918	25,340	20,827	58,085	677,090	16,090	-4,336	42,868	39,854	775,566	535,097	1,306,663	A
11,871	25,456	21,761	59,088	686,523	15,231	-4,814	43,310	40,896	781,145	562,420	1,343,565	M
13,106	27,196	22,865	63,167	682,301	16,011	-1,357	44,013	35,228	776,196	589,568	1,365,764	J
12,713	25,845	26,186	64,745	691,006	15,963	-1,297	46,905	33,433	786,009	593,735	1,379,744	J
12,515	23,728	28,102	64,345	709,211	18,578	-2,792	47,091	48,830	820,910	630,937	1,451,856	A
12,688	23,679	30,389	66,756	698,340	17,876	-3,277	45,853	45,634	804,426	650,906	1,455,331	S
12,727	24,638	25,330	62,696	661,689	12,457	-904	49,182	47,216	769,640	608,915	1,378,555	O
13,550	26,660	27,590	67,799	682,111	13,492	731	46,196	30,597	773,126	645,076	1,418,203	N
13,109	26,887	25,102	65,098	677,820	12,551	1,151	45,918	29,944	767,384	664,730	1,432,114	D
14,930	27,498	23,117	65,545	674,185	15,199	-11	48,655	38,620	776,648	618,319	1,394,967	1999 J
14,904	26,720	24,838	66,462	682,255	13,429	-1,049	48,236	33,124	775,995	611,570	1,387,565	F
14,267	27,047	26,562	67,876	695,983	15,737	530	47,306	38,305	797,862	598,028	1,395,890	M
14,109	29,970	23,728	67,806	693,047	14,269	-989	47,745	45,287	799,359	568,921	1,368,280	A
14,375	30,044	23,755	68,173	703,272	15,223	-2,313	47,842	52,040	816,065	575,040	1,391,581	M
13,751	31,315	25,696	70,762	706,327	16,075	219	47,978	46,619	817,218	575,766	1,392,984	J
14,114	30,895	24,055	69,064	699,134	14,887	1,960	46,564	33,198	795,742	597,759	1,393,501	J
13,481	33,470	23,594	70,546	701,424	13,480	-735	46,133	44,679	804,981	582,699	1,387,680	A
13,063	35,223	26,152	74,439	704,187	14,923	1,420	46,818	43,332	810,680	573,302	1,383,982	S
13,451	36,087	28,182	77,720	699,290	12,048	-823	47,730	49,000	807,245	559,051	1,366,296	O
13,489	38,326	31,817	83,631	714,267	13,307	-21	48,609	55,246	833,408	573,916	1,407,324	N
13,710	41,745	33,619	89,074	716,916	15,275	-1,231	47,063	57,437	835,460	562,250	1,397,710	D
14,042	42,654	28,893	85,589	716,597	17,664	-849	48,902	60,500	842,813	558,952	1,401,766	2000 J
13,989	48,476	38,483	100,948	767,177	16,395	-3,408	51,693	72,073	903,930	569,696	1,473,626	F
14,077	50,406	33,111	97,593	765,903	17,905	127	50,693	72,414	906,944	567,005	1,473,949	M
13,552	50,406	28,038	91,996	761,758	16,768	1,568	50,821	70,887	901,802	580,143	1,481,945	A
12,973	49,871	25,494	88,338	764,655	18,285	1	50,643	59,140	892,724	594,086	1,486,810	M
13,980	50,467	25,213	89,661	768,609	15,596	104	50,886	61,275	896,470	580,794	1,477,264	J
13,156	52,648	27,492	93,296	773,157	16,588	-806	52,474	57,395	898,808	583,786	1,482,594	J
13,978	53,588	28,125	95,691	794,627	17,773	-3,213	52,554	70,660	932,301	561,043	1,493,343	A

Chartered bank liabilities — Month-end series

Banques à charte — Passif — Série de fin de mois

Millions of dollars. En millions de dollars

End of period Fin de période	Canadian dollar deposits Dépôts en dollars canadiens										Advances from Bank of Canada Avances de la Banque du Canada	Bankers' acceptances Acceptations bancaires	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus			
	Personal savings deposits Dépôts d'épargne des particuliers				Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers			Gross demand deposits Dépôts à vue (montant brut)								
	Chequable Trans- férables par chèque	Non- chequable Non transférables par chèque	Fixed term À terme fixe	Total	Notice À préavis	Fixed term À terme fixe	Total	Personal chequing Comptes de chèques personnels	Other Autres	Total						
														Total		
	B678	B679	B680	B654	B681	B682	B683	B676	B684	B685	B652	B651	B658	B686	B687	
1996	A	50,100	42,635	204,429	297,165	30,422	64,455	94,877	9,941	28,875	38,815	3,840	434,698	569	34,593	4,081
	S	49,649	42,478	203,481	295,608	31,885	70,261	102,146	10,176	29,738	39,914	4,261	441,928	89	34,757	3,433
	O	52,010	44,275	201,317	297,602	32,308	71,737	104,046	11,002	29,939	40,941	2,547	445,135	20	34,500	2,194
	N	52,125	43,810	199,560	295,495	33,432	76,511	109,943	11,476	31,683	43,159	3,808	452,405	64	34,282	2,206
	D	51,126	43,552	197,665	292,444	33,705	75,660	109,365	11,277	32,234	43,510	4,222	449,541	441	33,965	2,602
1997	J	51,969	43,381	197,408	292,759	32,074	75,284	107,358	11,530	30,895	42,425	2,108	444,651	362	35,550	2,644
	F	51,528	44,477	195,853	291,859	33,023	83,968	116,991	11,955	31,212	43,167	3,497	455,513	61	34,979	2,419
	M	51,119	43,957	193,818	288,895	32,132	83,128	115,260	11,742	32,139	43,881	7,947	455,983	646	36,213	2,219
	A	53,276	43,535	192,514	289,342	32,013	87,512	119,525	11,847	32,523	44,370	2,445	455,683	784	37,907	2,014
	M	54,005	43,535	191,366	288,906	32,272	84,521	116,792	11,954	33,521	45,476	1,882	453,055	115	39,385	2,989
	J	53,492	41,489	191,430	286,411	33,573	85,641	121,214	12,004	35,683	47,087	2,614	457,926	142	38,729	2,637
	J	53,229	41,072	190,213	284,514	33,079	86,831	119,910	11,486	35,931	47,417	1,021	452,862	112	40,613	2,106
	A	55,286	41,593	198,951	295,830	33,560	93,767	127,327	11,820	36,110	47,931	2,064	473,152	35	41,322	2,755
	S	54,036	40,756	197,356	292,147	34,819	97,993	132,812	11,757	36,648	48,404	1,216	474,580	695	39,958	3,072
	O	56,617	41,740	194,412	292,769	35,619	100,255	135,874	12,971	37,377	50,348	2,749	481,740	17	43,454	2,679
	N	56,338	41,011	194,643	292,191	35,225	108,212	143,436	12,903	37,615	50,518	3,653	489,798	278	41,035	2,117
	D	55,251	40,413	194,033	289,697	37,024	104,298	141,323	13,082	39,416	52,498	6,631	490,148	219	40,173	2,232
	1998	J	55,948	40,565	194,580	291,093	35,719	100,079	135,798	13,888	36,947	50,834	5,768	483,492	46	41,502
F		55,550	40,889	193,495	289,935	34,201	102,053	136,254	14,093	36,303	50,396	6,070	482,654	33	42,364	2,220
M		53,898	39,891	192,600	286,390	34,276	104,540	138,816	13,743	37,611	51,353	6,328	482,887	47	42,661	2,244
M		57,102	39,819	191,236	288,157	34,822	100,900	135,722	14,367	38,327	52,691	1,627	478,198	367	42,870	2,590
M		56,556	39,499	190,825	286,881	35,091	106,009	141,100	14,163	38,522	52,685	4,471	485,136	80	43,315	2,066
J		56,002	38,289	190,808	285,099	37,444	104,963	142,408	14,025	41,610	55,635	4,805	487,948	154	44,016	1,926
J		56,464	38,084	191,526	286,073	36,463	103,481	139,944	13,801	40,044	53,845	3,275	483,137	698	46,908	2,030
A		56,323	38,040	192,120	286,484	36,498	105,736	142,234	13,954	42,995	56,949	10,830	496,497	579	47,093	1,835
S		54,784	36,760	194,714	286,258	38,048	105,351	143,399	13,968	42,552	56,520	3,291	498,468	191	45,854	1,508
O		56,176	36,766	195,860	288,803	37,611	95,351	132,962	14,765	42,185	56,860	2,072	480,697	52	49,182	863
N		55,407	36,433	197,673	289,514	38,637	101,070	139,708	14,695	43,036	57,731	1,479	488,431	259	46,204	2,276
D		55,443	36,574	197,735	289,752	39,225	97,083	136,308	14,987	42,181	57,168	5,885	489,113	631	45,923	1,129
1999		J	55,820	37,577	198,202	291,600	36,300	95,452	131,752	15,399	40,728	56,128	1,579	481,059	200	48,659
	F	55,480	38,036	198,983	292,499	36,561	94,604	131,165	15,620	40,690	56,310	5,976	485,951	756	48,241	668
	M	53,822	37,164	200,043	291,029	38,050	100,108	138,158	14,932	40,810	55,742	7,538	492,468	398	47,311	720
	A	58,009	37,749	199,189	294,947	38,294	93,471	131,765	16,050	41,073	57,123	2,062	485,896	399	47,745	883
	M	56,849	37,580	198,719	293,148	38,960	104,493	143,453	15,562	43,102	58,664	4,213	499,478	858	47,842	1,129
	J	57,432	36,741	199,113	293,286	40,640	103,545	144,184	15,999	46,023	62,022	1,471	500,962	564	47,978	1,286
	J	57,818	36,634	199,770	294,221	40,077	102,766	142,843	15,989	44,295	60,284	3,757	501,106	1,049	46,564	2,354
	A	56,999	36,652	199,611	293,262	39,318	103,826	143,144	15,434	44,499	59,933	5,099	501,438	584	46,134	1,886
	S	56,941	36,735	200,461	294,137	39,402	106,608	146,010	16,225	46,352	62,578	1,498	504,222	475	46,818	1,659
	O	57,790	36,930	202,526	297,247	39,005	104,395	143,400	16,709	46,178	62,887	3,160	506,693	302	47,730	889
	N	56,906	36,744	204,736	298,386	40,463	108,970	149,434	16,661	48,080	64,741	8,628	521,189	523	48,609	795
	D	56,332	36,712	205,579	298,523	42,140	104,224	146,364	16,601	48,449	65,050	11,589	521,527	498	47,063	799
	2000	J	56,749	37,494	206,088	300,331	40,624	109,122	149,746	18,097	50,346	68,443	4,888	523,407	169	48,902
F		64,541	40,834	230,681	336,056	43,283	114,105	157,388	18,567	49,942	68,509	7,396	569,349	955	51,693	1,232
M		63,029	42,206	233,365	338,600	43,270	120,901	164,170	18,862	51,805	70,667	8,465	581,903	589	50,693	1,198
A		65,709	42,007	233,125	340,840	44,208	115,496	159,705	19,780	54,237	74,017	8,850	578,412	952	50,821	770
M		63,536	41,461	233,595	338,591	45,546	117,310	162,856	18,729	52,732	71,461	9,782	582,690	541	50,643	746
J		64,777	40,625	234,379	339,781	46,923	113,396	160,319	19,236	52,752	71,987	8,154	580,342	532	50,886	658
J		63,543	40,330	235,414	339,287	46,063	123,109	169,172	19,046	53,523	72,569	3,693	584,722	330	52,474	674
A		64,219	40,376	235,385	339,980	46,297	130,432	176,729	19,915	54,077	73,992	6,664	597,366	423	52,454	835

Other liabilities Autres engagements	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Subordinated debt Dette subordonnée	Shareholders' equity Avoir propre des actionnaires		Contributed surplus Surplus d'apport	Retained earnings Bénéfices non répartis	Total Total	Total foreign currency liabilities Ensemble du passif en monnaies étrangères	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	End of period En fin de période
			Capital stock Capital-actions							
			Common Actions ordinaires	Preferred Actions privilégiées						
B688	B689	B661	B692	B693	B694	B696	B650	B675	B674	
101,891	501	10,768	16,803	5,314	215	23,496	632,928	348,486	981,415	1996
100,706	488	10,759	16,691	5,314	215	23,673	638,054	354,514	992,568	
105,707	456	10,414	17,050	4,812	216	24,061	644,563	367,471	1,012,034	
124,337	458	11,814	16,967	5,187	218	24,378	672,317	417,469	1,089,786	
121,422	457	11,614	16,960	5,187	216	24,401	666,808	438,020	1,104,828	
123,108	832	12,116	17,098	5,187	216	25,194	666,959	427,180	1,094,139	1997
121,409	837	12,740	17,111	5,187	216	25,275	675,748	462,859	1,138,607	
119,011	834	13,189	17,180	5,587	216	25,394	676,472	482,288	1,158,760	
124,378	855	13,188	17,300	5,750	216	26,478	684,552	479,953	1,164,505	
135,024	854	13,736	17,312	5,750	216	26,542	694,977	473,494	1,168,471	
137,953	856	13,608	17,353	5,750	216	26,664	701,835	501,466	1,203,302	
137,604	889	14,242	17,262	5,750	216	27,825	699,481	486,103	1,185,584	
146,292	882	14,719	17,650	5,751	216	27,974	730,749	485,115	1,215,863	
140,044	870	14,790	17,795	5,751	216	28,113	725,884	486,805	1,212,689	
140,342	932	13,628	17,774	5,677	216	29,377	735,837	485,358	1,221,194	
146,057	940	14,437	17,844	5,978	234	29,477	748,195	534,727	1,282,922	
143,647	926	14,459	17,759	6,426	249	29,536	745,776	575,299	1,321,075	
144,598	972	14,631	17,802	6,430	266	30,751	742,627	584,197	1,326,825	1998
140,787	973	14,750	17,867	6,830	266	30,782	739,527	577,825	1,317,352	
141,192	970	14,700	18,011	7,030	266	30,879	740,887	595,362	1,336,249	
142,321	902	15,301	18,034	7,082	267	31,986	739,918	566,745	1,306,663	
143,914	911	15,700	17,997	7,332	268	31,942	748,661	594,904	1,343,565	
137,549	912	15,618	18,182	7,332	266	31,937	745,841	619,924	1,365,764	
144,144	940	15,879	18,189	7,795	266	33,441	753,429	626,314	1,379,744	
167,879	943	15,579	18,200	7,795	266	33,469	790,135	661,720	1,451,856	
162,107	920	14,928	18,428	7,795	260	33,516	774,974	680,357	1,455,333	
138,231	1,020	14,469	18,439	7,662	260	33,930	744,805	633,750	1,378,555	
138,485	846	14,670	18,635	7,662	260	33,958	751,685	666,517	1,418,203	
135,946	812	15,011	18,542	7,590	261	33,914	748,871	683,243	1,432,114	
143,696	545	14,938	18,656	7,590	261	34,634	751,470	643,497	1,394,967	1999
142,957	526	14,932	18,742	7,590	261	34,656	755,280	632,285	1,387,565	
155,447	525	14,932	18,755	7,590	261	34,679	773,082	622,807	1,395,890	
161,244	532	15,631	18,770	7,590	261	35,463	774,414	593,866	1,368,280	
166,482	526	15,982	18,884	7,590	252	35,507	794,530	597,051	1,391,581	
162,818	534	15,982	18,926	7,740	252	35,528	792,570	600,415	1,392,984	
142,293	585	15,985	18,905	7,740	252	38,295	775,128	618,373	1,393,501	
145,839	591	15,930	19,919	7,740	252	38,277	778,588	609,092	1,387,680	
146,637	572	15,669	19,910	7,540	252	38,229	781,982	602,000	1,383,982	
143,408	567	16,022	19,911	7,140	252	38,695	781,607	584,689	1,366,296	
151,006	522	15,925	19,987	7,242	252	38,637	804,687	602,638	1,407,324	
153,374	521	15,775	19,910	7,562	252	38,525	805,804	591,906	1,397,710	
159,065	523	16,287	19,947	7,762	252	39,714	816,880	584,886	1,401,766	2000
164,087	825	16,637	19,951	7,762	252	39,956	872,698	600,927	1,473,626	
155,868	1,743	16,637	19,923	7,762	252	39,921	876,488	597,461	1,473,949	
149,154	2,186	17,387	20,053	8,051	252	40,943	868,981	612,964	1,481,945	
136,942	2,189	17,389	20,104	8,051	252	40,869	860,413	626,397	1,486,810	
142,079	2,393	18,039	20,112	7,906	252	40,692	863,790	613,474	1,477,264	
141,110	3,056	18,519	20,449	8,092	252	42,198	871,861	610,733	1,482,594	
162,124	3,058	19,193	20,548	8,092	252	42,183	906,527	586,817	1,493,343	

		Millions of dollars	En millions de dollars										
	End of period Fin de période	Canadian dollar assets		Avoirs canadiens			Call and short loans Prêts à vue ou à court terme	Loans to federal government, provinces and municipalities Prêts au gouvernement fédéral, aux provinces et aux municipalités	Personal loans		Prêts personnels		Residential mortgages Prêts hypothécaires à l'habitation
		Coin and Bank of Canada notes Pièces et billets de banque canadiens	Securities Provincial Provinces	Titres Municipal Municipalités	Corporate Sociétés	Personal loan plans Prêts personnels à tempérament			Credit cards Cartes de crédit	Other Autres	Total Total		
		B2982-93 B2981	B2604-15 B2603	B2617-28 B2616	B2643-54 B2642	B2682-93 B2681	B2969-80 B2968	B2734-45 B2733	B2747-58 B2746	B2721-32 B2720	B2761-72 B2760	B2656-67 B2655	
Newfoundland Terre-Neuve	1999 III	62	53	-	37	-	189	842	184	940	1,966	2,336	
	2000 I	123	124	1	33	-	193	835	222	942	1,998	2,361	
	2000 II	48	64	22	37	-	191	925	223	961	2,109	2,429	
		59	110	18	19	-	196	932	247	941	2,120	2,473	
Prince Edward Island Île-du-Prince-Édouard	1999 III	11	6	-	7	-	27	230	42	177	449	701	
	2000 I	25	10	-	-	-	23	227	50	182	459	708	
	2000 II	9	11	-	-	-	27	259	50	178	487	725	
		13	11	-	-	-	23	260	59	183	502	744	
Nova Scotia Nouvelle-Écosse	1999 III	150	218	-	468	-	24	1,847	313	2,193	4,352	5,985	
	2000 I	319	189	-	481	-	23	1,837	302	2,292	4,431	6,019	
	2000 II	133	219	3	523	-	43	2,082	380	2,317	4,779	6,228	
		141	265	2	503	-	24	2,086	442	2,299	4,837	6,420	
New Brunswick Nouveau-Brunswick	1999 III	63	207	-	13	-	29	1,322	214	1,058	2,593	3,391	
	2000 I	118	252	1	14	-	28	1,311	249	1,106	2,666	3,402	
	2000 II	46	228	23	11	-	30	1,426	252	1,126	2,804	3,452	
		57	230	19	10	-	35	1,442	287	1,145	2,874	3,545	
Quebec Québec	1999 III	579	1,609	68	6,182	270	743	6,599	2,232	5,947	14,778	33,371	
	2000 I	1,027	1,504	65	6,979	43	771	6,617	2,303	6,033	14,953	32,190	
	2000 II	418	1,456	98	7,486	166	766	7,048	2,331	6,065	15,344	32,193	
		586	1,738	79	5,560	20	793	7,109	2,502	6,406	16,018	33,461	
Ontario Ontario	1999 III	1,581	2,273	69	23,139	794	916	14,382	5,278	24,580	44,240	119,202	
	2000 I	3,405	2,569	81	30,639	280	813	14,218	5,960	25,679	45,858	119,250	
	2000 II	1,617	2,842	154	29,492	478	1,199	18,410	5,877	27,327	51,614	129,801	
		1,795	2,512	146	22,611	665	834	17,922	6,660	27,189	51,772	133,076	
Manitoba Manitoba	1999 III	110	251	12	87	-	70	1,208	433	1,303	2,945	5,140	
	2000 I	206	267	9	99	1	54	1,201	513	1,365	3,078	5,096	
	2000 II	106	197	34	97	-	62	1,507	496	1,389	3,393	5,233	
		115	247	24	88	-	124	1,507	573	1,398	3,478	5,333	
Saskatchewan Saskatchewan	1999 III	82	121	-	102	-	78	1,179	334	1,454	2,966	3,875	
	2000 I	175	115	2	315	-	65	1,167	395	1,362	2,924	3,881	
	2000 II	75	115	40	64	-	72	1,450	382	1,383	3,216	4,020	
		82	98	32	116	-	78	1,429	442	1,408	3,279	4,158	
Alberta Alberta	1999 III	299	310	20	2,823	-	54	3,834	1,508	4,864	10,206	25,131	
	2000 I	616	264	29	2,303	-	44	3,740	1,766	5,074	10,580	25,205	
	2000 II	278	287	63	2,657	-	94	5,382	1,717	5,194	12,292	27,234	
		317	237	63	2,885	3	77	5,299	1,984	5,285	12,568	28,302	
British Columbia Colombie-Britannique	1999 III	367	695	52	1,192	4	78	4,607	2,021	7,749	14,377	45,655	
	2000 I	813	602	42	999	36	56	4,562	2,383	8,073	15,019	45,301	
	2000 II	354	1,593	183	1,593	9	64	7,444	2,313	8,328	18,084	47,795	
		421	559	138	1,304	21	72	7,364	2,661	8,445	18,470	48,644	
Yukon, N.W.T., and Nunavut Yukon, T.N.-O. et Nunavut	1999 III	12	-	-	-	-	31	167	44	87	298	789	
	2000 I	25	-	-	-	-	43	164	46	89	299	783	
	2000 II	12	-	-	-	-	31	174	50	92	317	941	
		11	1	-	-	-	37	169	53	91	313	1,052	
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	1999 III	-	6,253	846	27,360	-	4	53	31	3,997	4,081	631	
	2000 I	5	6,795	786	33,539	-	123	79	35	3,991	4,105	645	
	2000 II	5	6,637	789	41,588	-	6	123	405	3,668	3,896	670	
		3	6,670	782	42,620	5	13	119	40	3,379	3,538	697	
Total	1999 III	3,319	11,996	1,068	61,411	1,069	2,247	36,270	12,633	54,349	103,253	246,207	
	2000 I	6,858	12,692	1,018	75,400	360	2,237	44,224	56,188	106,370	244,841		
	2000 II	3,104	12,667	1,410	83,548	655	2,587	46,213	14,092	58,030	118,336	260,720	
		3,601	12,678	1,303	75,716	715	2,305	45,649	15,949	58,171	119,769	267,905	

Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Loans to businesses Prêts aux entreprises						Agricultural loans Prêts agricoles	Other business loans Autres prêts commerciaux	Leasing receivables Créances résultant du crédit-bail	Customers' liability under acceptances Engagements de clients au titre d'acceptations	Foreign currency loans and securities Prêts et titres en monnaies étrangères	Land, buildings and equipment less accumulated depreciation Terrains, bâtiments et matériel, moins l'amortissement cumulé	Total assets distributed by province Ensemble de l'actif réparti par province	Residual assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Under authorized limits (of millions of dollars): Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :														
	Less than 0.2 Moins de 0.2	0.2 to 0.5 0.2 - 0.5	0.5 to 1.0 0.5 - 1.0	1.0 to 5.0 1.0 - 5.0	5.0 or more 5.0 ou plus	Total									
	B2774-85 B2773	B2787-98 B2786	B2800-11 B2799	B2813-24 B2812	B2956-67 B2955	B2865-76 B2864									
B2669-80 B2668															
35	223	128	105	211	252	920	4	170	14	187	235	54	6,264	4,351	10,615
31	215	125	104	198	243	884	3	186	14	189	221	54	6,415	3,882	10,297
31	213	136	104	234	222	909	4	222	15	319	175	53	6,632	3,839	10,471
30	160	119	91	192	264	827	3	99	17	281	162	52	6,465	3,932	10,397
51	96	54	34	70	80	334	168	25	1	47	6	12	1,844	1,182	3,026
52	98	46	37	69	85	335	190	25	1	39	3	12	1,882	1,079	2,960
57	102	48	36	71	85	342	172	24	1	30	86	11	1,983	1,071	3,054
56	73	39	30	74	86	302	145	17	1	49	1	10	1,875	1,063	2,938
264	493	270	201	489	608	2,062	85	252	100	1,230	831	91	16,112	8,698	24,810
252	485	268	189	478	658	2,079	82	238	106	1,154	801	81	16,255	8,047	24,301
291	488	274	192	492	643	2,089	80	208	111	1,308	826	80	16,922	7,854	24,777
283	265	195	143	399	650	1,651	46	190	120	1,154	654	84	16,375	7,822	24,196
128	389	213	155	353	432	1,542	110	136	10	730	87	52	9,090	6,279	15,370
127	382	220	158	367	397	1,524	123	134	9	334	122	38	8,889	5,837	14,726
148	382	223	172	364	443	1,584	114	155	9	451	139	37	9,232	5,416	14,647
162	247	169	146	346	401	1,310	100	108	10	479	54	39	9,031	5,504	14,535
2,335	2,236	2,005	1,916	5,475	8,317	19,949	1,973	1,939	568	7,670	6,984	883	99,900	61,789	161,690
2,395	2,293	1,954	1,830	5,442	7,975	19,493	2,072	2,584	623	8,386	6,263	855	100,204	56,495	156,700
2,481	2,309	2,081	1,976	5,766	8,890	21,022	2,092	2,423	689	10,142	6,760	749	104,286	54,973	159,258
2,541	2,580	2,208	2,029	6,026	9,346	22,190	2,239	2,170	667	9,211	7,142	741	105,156	54,840	159,996
6,329	5,594	3,295	2,869	9,083	23,940	44,780	3,130	10,335	1,958	18,347	22,040	5,169	304,305	210,691	514,996
6,183	5,495	3,267	2,888	8,841	24,004	44,496	3,298	9,405	2,150	17,372	26,546	5,154	317,500	201,302	518,801
7,078	5,200	3,374	2,984	9,421	27,775	48,754	3,284	9,477	2,617	18,634	26,868	6,110	340,019	222,796	562,815
7,108	5,409	3,248	2,956	9,257	27,919R	48,788R	3,391	10,664	2,897	18,745	28,672R	5,212	338,887R	215,207R	554,095R
389	370	203	181	567	707	2,028	1,058	506	145	1,569	624	105	15,040	11,988	27,028
382	360	199	178	563	718	2,017	1,252	409	146	1,423	497	102	15,040	11,043	26,083
402	343	186	157	487	703	1,875	1,155	536	157	1,351	540	101	15,430	10,749	26,178
402	367	203	178	568	895	2,211	1,176	593	164	1,614	541	114	16,224	10,652	26,876
449	398	179	159	392	495	1,623	1,441	155	65	462	461	95	11,976	10,824	22,801
441	391	195	157	362	467	1,572	1,520	155	63	468	324	94	12,114	10,009	22,123
463	395	204	162	374	396	1,532	1,433	144	67	543	325	92	12,203	9,980	22,183
453	393	198	156	404	475	1,626	1,389	166	73	402	344	91	12,388	9,697	22,085
1,752	1,396	910	781	2,095	4,155	9,337	2,998	980	342	11,571	2,151	777	68,750	34,980	103,729
1,953	1,386	897	777	2,095	4,351	9,501	3,244	1,158	356	13,099	1,754	768	70,875	32,683	103,557
2,291	1,290	874	737	2,168	4,747	9,816	2,519	890	382	13,075	1,924	757	74,560	33,524	108,084
2,328	1,279	874	739	2,160	4,613	9,664	3,028	980	399	14,806	2,449	766	78,871	33,571	112,442
2,038	2,080	1,686	1,524	4,028	5,324	14,642	1,005	1,659	409	5,012	3,059	601	90,847	49,872	140,719
2,195	2,020	1,627	1,461	3,842	5,163	14,114	1,045	1,807	420	4,667	2,927	601	90,643	46,256	136,899
2,482	2,035	1,631	1,509	3,875	5,253	14,302	1,050	1,777	444	4,758	2,912	590	97,008	47,892	144,901
2,416	2,063	1,638	1,503	3,798	5,512	14,513	1,048	1,785	449	4,393	3,185	710	98,129	47,707	145,835
9	35	33	25	40	27	160	1	16	-	28	-	8	1,355	770	2,125
11	34	30	27	43	24	160	1	21	-	20	-	8	1,369	776	2,146
8	37	33	24	61	22	177	1	14	-	37	-	8	1,544	880	2,424
10	32	31	21	57	26R	167R	1	13	-	44	-	7	1,656R	872	2,527R
7	15	1	-	8	643	667	-	6,334	50	-37	285,649	2,583	334,430	22,644	357,074
7	101	-	-	9	786	896	-	6,085	51	-87	305,382	2,151	360,482	18,537	379,019
6	3	40	-	14	604	661	1	8,566	52	-145	304,749	2,390	369,773	25,389	395,162
6	2	32	-	13	1,260	1,306	1	7,520	141	-291	314,669	2,306	379,987	22,859R	402,845R
13,786	13,325	8,977	7,950	22,811	44,979	98,043	11,973	22,507	3,661	46,818	322,127	10,430	959,914	424,068	1,383,982
14,027	13,259	8,828	7,801	22,309	44,870	97,068	12,828	22,208	3,940	47,063	344,840	9,917	1,001,668	396,045	1,397,713
15,739	12,796	9,104	8,054	23,328	49,783	103,064	11,905	24,436	4,545	50,693	345,304	10,877	1,049,590	424,363	1,473,954
15,795	12,870	8,952	7,992	23,294	51,449R	104,556R	12,567	24,304	4,940	50,886	357,116	10,133	1,065,044R	413,725	1,478,769R

		Millions of dollars	En millions de dollars									
	End of period En fin de période	Canadian dollar liabilities		Dépôts en dollars canadiens						Non-personal term and notice deposits (excluding deposits of banks)		Total
		Personal savings deposits		Dépôts d'épargne des particuliers						Dépôts à terme ou à préavis autres que ceux des particuliers (dépôts interbancaires exclus)		
		Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque	Total	Fixed term À terme fixe	Total	Of which: Tax sheltered Dont : Abris fiscaux	Total	Notice À préavis	Fixed term À terme fixe	Total	
		B5428-39 B5427	B5767-78 B5766	B5780-91 B5779	B5467-78 B5466	B5506-17 B5505	B5819-30 B5818	B5519-30 B5518	B5545-56 B5544	B5571-82 B5570	B5532-43 B5531	
Newfoundland Terre-Neuve	1999 III	559	44	597	642	2,294	1,180	3,494	451	297	748	
	IV	523	47	573	619	2,344	1,187	3,487	379	248	627	
	2000 I	547	64	566	630	2,455	1,233	3,633	368	353	721	
	II	581	47	577	624	2,467	1,240	3,672	451	380	831	
Prince Edward Island Île-du-Prince-Édouard	1999 III	187	9	119	128	658	268	972	101	81	182	
	IV	176	10	114	123	669	270	968	107	81	189	
	2000 I	190	14	117	131	722	284	1,043	99	81	180	
	II	202	11	119	130	730	283	1,061	93	83	176	
Nova Scotia Nouvelle-Écosse	1999 III	1,755	79	918	997	4,411	1,822	7,163	740	486	1,226	
	IV	1,727	81	904	985	4,457	1,823	7,169	774	548	1,322	
	2000 I	1,793	117	936	1,053	4,697	1,854	7,543	709	579	1,288	
	II	1,830	95	921	1,016	4,740	1,851	7,587	733	517	1,250	
New Brunswick Nouveau-Brunswick	1999 III	1,008	55	680	735	3,248	1,447	4,991	558	697	1,255	
	IV	982	58	670	728	3,285	1,441	4,995	466	884	1,350	
	2000 I	1,026	74	683	757	3,409	1,456	5,192	424	576	1,001	
	II	1,035	59	655	714	3,448	1,452	5,196	449	853	1,301	
Quebec Québec	1999 III	8,651	788	3,304	4,092	31,952	12,371	44,695	6,013	11,495	17,508	
	IV	8,651	819	3,313	4,132	32,832	12,408	45,615	5,893	9,819	15,712	
	2000 I	8,813	1,213	3,196	4,410	33,911	12,585	47,133	5,696	10,198	15,894	
	II	9,429	964	3,211	4,175	34,174	12,884	47,778	6,482	9,760	16,241	
Ontario Ontario	1999 III	26,735	2,102	14,154	16,257	94,696	32,425	137,688	20,670	49,226	69,897	
	IV	26,546	2,166	14,064	16,230	97,870	32,380	140,646	23,025	51,842	74,867	
	2000 I	31,328	3,314	15,573	18,887	116,388	39,506	166,603	24,943	61,411	86,354	
	II	32,240	3,356	15,859	19,215	117,190	39,120	168,645	26,409	53,852R	80,261R	
Manitoba Manitoba	1999 III	2,095	79	1,172	1,250	6,696	2,509	10,041	1,218	693	1,910	
	IV	2,072	86	1,153	1,239	6,743	2,500	10,054	1,165	765	1,930	
	2000 I	2,155	119	1,178	1,297	7,116	2,552	10,568	1,168	665	1,833	
	II	2,186	96	1,142	1,237	6,763	2,531	10,185	1,564	724	2,288	
Saskatchewan Saskatchewan	1999 III	1,823	69	1,089	1,158	6,148	2,185	9,130	924	819	1,743	
	IV	1,781	74	1,069	1,143	6,190	2,183	9,113	1,023	783	1,806	
	2000 I	1,898	105	1,118	1,223	6,676	2,306	9,797	901	820	1,721	
	II	1,859	86	1,044	1,130	6,622	2,282	9,612	841	883	1,723	
Alberta Alberta	1999 III	5,033	368	2,979	3,347	18,399	7,133	26,779	3,047	3,560	6,607	
	IV	4,940	375	2,925	3,300	18,791	7,193	27,032	3,368	3,579	6,947	
	2000 I	5,475	587	3,118	3,704	21,020	7,847	30,200	3,260	3,573	6,833	
	II	5,594	487	3,019	3,506	21,243	7,823	30,343	3,480	3,709	7,189	
British Columbia Colombie-Britannique	1999 III	8,422	508	4,160	4,668	28,424	8,222	41,513	4,008	3,654	7,661	
	IV	8,247	528	4,031	4,558	29,125	8,211	41,930	4,147	3,782	7,929	
	2000 I	9,021	808	4,362	5,170	32,876	9,147	47,067	3,955	3,791	7,746	
	II	9,220	696	4,325	5,021	33,103	9,123	47,344	4,349	3,816	8,165	
Yukon, N.W.T., and Nunavut Yukon, T. N.-O. et Nunavut	1999 III	111	40	56	96	187	94	394	101	47	148	
	IV	105	39	56	95	190	95	390	107	276	383	
	2000 I	108	66	54	120	377	279	604	134	61	195	
	II	119	39	58	97	383	280	600	118	68	185	
Unallocated in Canada and/or international operations non réparties au Canada et opérations internationales	1999 III	562	1,468	1,898	3,365	3,349	380	7,277	464	16,768	17,232	
	IV	481	1,575	1,985	3,560	3,083	394	7,124	495	15,389	15,883	
	2000 I	677	2,258	2,565	4,823	3,717	502	9,217	462	19,241	19,703	
	II	481	1,708	2,051	3,760	3,517	445	7,758	435	20,413R	20,847R	
Total	1999 III	56,941	5,608	31,127	36,735	200,461	70,034	294,137	38,296	87,822	126,118	
	IV	56,232	5,856	30,856	36,712	205,579	70,085	298,523	40,948	87,997	128,945	
	2000 I	63,029	8,739	33,467	42,206	233,365	79,552	338,600	42,121	101,349	143,470	
	II	64,777	7,644	32,981	40,625	234,379	79,312	339,781	45,402	95,057	140,459	

Gross demand deposits (excluding deposits of banks) Montant brut des dépôts à vue (dépôts interbancaires exclus)			Total Total	Of which: Dont :	Foreign currency deposit liabilities (excluding banks and Government of Canada) Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien)				Acceptances Acceptations	Non- controlling interest in subsidiaries Participation non majoritaire dans les filiales	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus	Total liabilities distributed by province Ensemble du passif réparti par province	Residual liabilities Autres éléments du passif	Total liabilities and equity Total des actifs et avoir propres des actionnaires
Personal chequing Comptes de chèques personnels	Other Autres	Total Total		Provincial governments Gouvernements provinciaux	Demand À vue	Notice À préavis	Fixed term À terme fixe	Total Total						
B5598-609 B5597	B5611-22 B5610	B5585-96 B5584	B5415-26 B5414	B5637-48 B5636	B5676-87 B5675	B5689-700 B5688	B5702-13 B5701	B5663-74 B5662	B5715-26 B5714	B5793-804 B5792	B5806-17 B5805	B5832-43 B5831	B5845-56 B5844	B5401-12 B5400
122	458	580	4,823	123	27	16	23	66	219	-	-	5,107	5,597	10,704
111	465	577	4,690	51	31	15	28	74	216	-	-	4,980	5,315	10,296
117	410	527	4,881	119	45	12	25	81	339	-	-	5,301	4,908	10,209
127	502	628	5,132	58	41	12	31	83	310	-	-	5,525	5,167	10,692
36	119	156	1,310	19	14	5	8	27	47	-	-	1,384	1,520	2,903
35	112	146	1,303	33	15	5	13	29	39	-	-	1,371	1,477	2,849
36	102	138	1,362	27	11	4	28	30	30	-	-	1,419	1,369	2,788
40	110	150	1,387	16	17	4	10	31	49	-	-	1,468	1,397	2,865
309	943	1,251	9,640	63	120	68	85	274	1,249	-	-	11,163	11,186	22,349
305	925	1,231	9,722	156	89	35	92	241	1,173	-	-	11,018	11,161	22,154
293	861	1,154	9,985	114	55	114	114	259	1,345	-	-	11,589	10,040	21,629
313	1,058	1,371	10,208	130	89	55	101	245	1,243	-	-	11,696	10,278	21,973
181	532	713	6,960	348	81	33	53	167	730	-	-	7,857	8,076	15,933
173	534	707	5,08	641	72	33	27	169	733	-	-	7,992	7,992	15,987
162	530	692	6,885	209	76	38	41	154	452	-	-	7,492	6,923	14,415
168	518	686	7,183	452	85	35	44	164	479	-	-	7,826	7,233	15,059
623	5,658	6,280	68,483	945	2,375	708	2,686	5,769	7,708	-	-	81,961	79,471	161,431
635	6,282	6,930	68,257	641	2,221	747	2,730	5,698	8,420	-	67	82,442	77,357	159,799
657	6,203	6,859	69,887	514	2,309	768	3,043	6,120	10,190	-	120	86,317	70,271	156,588
789	6,759	7,548	71,567	307	2,323	812	3,343	6,479	9,260	-	10	87,317	72,059	159,376
5,687	20,245	25,932	233,516	1,100	7,418	2,471	17,474	27,363	18,589	169	3,076	282,712	270,981	553,693
6,525	21,761	26,696	243,296	1,738	7,410	2,361	14,293	24,073	17,624	155	386	285,488	275,634	561,082
6,731	25,212	31,943	280,849r	1,318	6,515	2,822	16,145	25,482	18,740	453	855	328,771	284,797	613,568
					6,699	3,032	15,651	25,381	18,842	959	522	326,553r	282,781r	609,334r
257	1,079	1,335	13,287	134	255	81	225	561	1,621	-	-	15,469	15,418	30,887
234	1,104	1,342	93	93	212	32	132	487	1,465	-	-	15,291	15,120	30,414
266	997	1,263	13,665	100	237	78	120	436	1,594	-	-	15,695	13,740	29,435
275	1,152	1,427	13,901	95	242	82	124	448	1,636	-	-	15,984	13,996	29,981
286	838	1,125	11,997	92	98	35	52	185	462	-	-	12,644	13,922	26,566
284	890	1,174	12,093	62	112	38	62	212	468	-	-	12,772	13,705	26,478
301	869	1,170	12,688	126	108	38	62	233	543	-	-	13,464	12,757	26,221
294	1,026	1,320	12,655	122	123	38	63	224	402	-	-	13,280	12,742	26,022
986	4,396	5,383	38,769	280	976	375	1,315	2,666	11,792	-	-	53,227	44,989	98,216
971	4,537	5,387	39,487	537	1,183	392	1,813	2,813	13,320	-	-	55,619	44,751	100,370
1,058	4,529	5,587	42,620	333	839	396	1,390	2,624	13,277	-	-	58,521	42,854	101,374
1,119	5,160	6,279	43,810	392	1,016	394	1,353	2,762	15,018	-	-	61,590	44,111	105,701
1,016	5,084	6,100	55,275	325	1,546	1,032	4,522	7,099	5,508	30	-	67,911	64,143	132,054
1,024	5,003	6,027	55,885	205	1,683	1,005	4,658	7,345	5,147	30	-	68,407	63,336	131,743
1,101	4,972	6,100	60,886	204	1,792	1,157	5,206	8,154	5,130	30	-	74,200	61,220	135,420
1,189	5,560	6,749	62,258	216	1,802	1,152	5,464	8,418	4,627	230	-	75,534	62,686	138,220
23	288	311	33,226	26	6	4	5	15	28	-	-	897	991	1,887
25	261	286	1,039	30	4	4	4	13	20	-	-	1,091	1,200	2,291
26	293	319	1,119	66	6	5	17	29	37	-	-	1,184	1,125	2,309
28	324	352	1,138	85	12	4	7	22	44	-	-	1,204	1,145	2,350
6,700	2,018	8,718	33,226	-	27,278	17,389	201,144	245,811	1,635	1,663	4,631	286,967	40,391	327,358
6,835	1,741	8,577	31,584	-	31,080	18,223	206,467	253,770	1,253	1,561	6,838	297,005	37,688	334,693
8,319	2,663	39,902	39,902	-	36,783	18,185	213,306	268,273	1,406	2,656	5,611	317,847	42,151	359,999
8,163	2,199	10,362	38,967r	-	32,755	18,681	212,285	263,721	1,348	2,635	6,770	313,441r	42,257r	355,697r
16,225	41,658	57,884	478,138	3,455	40,193	22,218	227,591	290,002	49,589	1,862	7,708	827,298	556,684	1,383,982
16,601	43,614	60,215	487,684	3,953	44,147	22,964	229,811	296,922	49,477	1,746	7,291	842,999	554,458	1,397,458
18,862	46,189	65,051	547,121	3,122	48,811	23,556	239,506	311,873	53,082	3,139	6,585	921,633	551,987	1,473,621
19,236	49,579	68,815	549,055	3,190	45,202	24,302	238,475	307,978	53,258	3,824	7,302	921,242	555,675	1,476,917

Chartered banks: Quarterly classification of non-mortgage loans

Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar loans Prêts en dollars canadiens									
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens									
	To purchase (or carry) securities Pour le financement de titres		To purchase consumer goods and other personal services Pour l'achat de biens de consommation et de services personnels							Total Total
	Tax-sheltered plans Régimes d'abri fiscal	Marketable stocks and bonds Actions et obligations négociables	Private passenger vehicles Voitures particulières	Mobile homes Maisons mobiles	Renovations of residential property Rénovations de logements	Other Autres	Subtotal Total partiel	Credit cards Cartes de crédit	Total Total	
	B347	B346	B342	B343	B344	B345	B341	B340	B339	B338
1990	713	1,097	12,547	678	1,183	39,135	53,544	10,608	64,152	65,962
1991	573	1,076	11,659	654	1,170	40,118	53,600	10,729	64,330	65,979
1992	530	908	11,121	615	1,175	39,363	52,274	11,518	63,792	65,229
1993	530	1,131	11,547	608	1,654	41,364	55,173	14,083	69,256	70,917
1994	619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911
1995	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	93,725	93,225
1999	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
1992 I	872	934	11,306	645	1,131	40,445	53,526	9,807	63,333	65,139
II	717	870	11,402	645	1,169	40,428	53,645	9,993	63,638	65,226
III	635	808	11,504	635	1,196	40,629	53,964	10,612	64,576	66,018
IV	530	908	11,121	615	1,175	39,363	52,274	11,518	63,792	65,229
1993 I	1,145	823	10,990	597	1,146	40,541	53,273	10,833	64,106	66,074
II	902	937	11,442	712	1,202	40,632	53,989	11,295	65,283	67,123
III	713	863	11,616	619	1,253	41,916	55,404	12,634	68,038	69,614
IV	530	1,131	11,547	608	1,654	41,364	55,173	14,083	69,256	70,917
1994 I	1,279	1,210	11,679	582	1,604	42,230	56,094	13,102	69,196	71,685
II	998	1,252	11,458	601	1,638	42,481	56,177	13,748	69,925	72,175
III	749	1,160	12,610	611	1,306	43,569	58,096	14,539	72,635	74,544
IV	619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911
1995 I	1,346	1,192	12,757	593	1,286	44,975	59,611	14,913	74,524	77,062
II	1,065	1,162	13,045	607	1,339	45,197	60,189	15,771	75,960	78,187
III	789	1,100	13,138	625	1,365	46,474	61,602	16,509	78,111	80,001
IV	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996 I	1,942	1,129	13,002	611	1,293	49,171	64,076	16,327	80,403	83,474
II	1,400	1,221	13,076	638	1,337	49,325	64,375	16,720	81,095	83,716
III	1,097	1,209	12,571	643	1,385	51,688	66,287	17,254	83,541	85,847
IV	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997 I	2,756	1,526	11,189	629	1,319	55,310	68,446	16,993	85,439	89,722
II	2,009	1,503	11,487	641	1,300	56,033	67,684	17,684	87,146	90,657
III	1,718	1,259	12,550	616	1,442	59,858	74,465	17,192	91,658	94,635
IV	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998 I	3,012	1,848	10,900	602	1,392	62,603	75,497	14,779	90,276	95,135
II	2,333	1,865	11,383	615	1,487	64,067	77,552	12,265	89,817	94,015
III	1,914	1,814	11,590	629	1,543	65,535	79,297	11,792	91,088	94,817
IV	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999 I	2,988	1,846	12,132	597	1,492	65,396	79,617	10,484	90,102	94,935
II	2,293	2,013	12,438	604	1,540	66,962	81,544	12,116	97,966	97,966
III	1,903	1,862	12,573	606	1,578	65,148	79,905	12,609	92,514	96,278
IV	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000 I	3,521	2,509	14,174	576	1,631	73,002	89,383	14,061	103,444	109,474
II	2,825	2,527	14,762	601	1,723	75,686	92,773	15,916	108,689	114,041

Loans to other Canadians Prêts à d'autres Canadiens																End of period En fin de période
Financial institutions Institutions financières			Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles													
Deposit-taking institutions Institutions de dépôt	Investment dealers Courtiers en valeurs mobilières	Other Autres	Private businesses Entreprises privées													
			Agriculture Agri-culture	Fishing and trapping Pêche et piégeage	Logging and forestry Exploitation forestière	Mining, quarries, and oil wells Mines, carrières et puits de pétrole			Food, beverage, and tobacco products Aliments, boissons et produits du tabac	Manufacturing Secteur manufacturier					Total manufacturing Ensemble du secteur manufacturier	
						Mining Mines	Energy Énergie	Other Autres		Leather, textile, apparel products Cuir, textiles et vêtement	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres		
B335	B336	B337	B333	B332	B331	B328	B329	B330	B322	B323	B324	B325	B326	B327	B321	
2.005	1.175	7.844	7.550	366	1.068	772	2.125	695	2.398	1.694	2.319	1.215	536	11.413	19.575	1990
2.092	1.195	8.453	7.422	350	1.233	436	1.940	551	2.373	1.469	2.624	983	723	10.125	18.296	1991
1.383	1.623	9.088	7.298	339	1.107	627	2.741	490	2.367	1.340	2.624	932	440	10.867	18.569	1992
1.999	6.745	10.256	7.706	304	947	354	2.099	450	2.018	1.183	2.249	888	219	8.526	15.084	1993
240	3.869	7.597	8.264	301	823	254	1.942	506	2.052	1.106	2.365	932	141	9.775	16.371	1994
540	2.916	7.293	8.762	349	987	291	1.769	667	2.578	1.308	2.703	1.199	296	8.142	16.225	1995
838	361	6.575	9.198	355	901	413	1.657	625	2.861	1.197	2.622	1.185	248	9.359	17.472	1996
1.347	919	8.099	10.514	411	1.057	544	2.252	849	2.766	1.301	2.963	1.597	219	10.164	19.009	1997
644	852	7.798	11.623	406	992	684	2.427	1.380	2.762	1.423	3.105	1.801	134	11.153	20.378	1998
889	360	6.608	12.627	403	920	759	2.481	1.071	2.864	1.272	3.464	1.892	489	9.507	19.488	1999
1.521	1.817	9.404	7.155	319	1.084	755	2.899	546	2.327	1.565	2.932	1.148	566	10.998	19.537	1992 I
1.618	2.805	8.584	7.137	358	1.107	664	2.270	555	2.201	1.648	2.729	1.043	637	9.393	17.651	II
2.019	1.703	8.036	7.369	360	1.123	849	2.240	540	2.362	1.805	2.607	903	282	9.945	17.904	1993 I
1.383	1.623	9.088	7.298	339	1.107	627	2.741	490	2.367	1.340	2.624	932	440	10.867	18.569	II
1.531	2.934	10.094	6.975	320	1.107	557	2.806	599	2.280	1.505	2.653	925	405	10.744	18.514	1993 I
1.364	4.090	8.668	7.171	312	962	545	2.153	490	1.846	1.446	2.376	844	291	9.743	16.546	II
1.481	6.204	9.633	7.406	316	924	444	1.768	481	2.195	1.506	2.413	745	263	9.247	16.369	1993 I
1.999	6.745	10.256	7.706	304	947	354	2.099	450	2.018	1.183	2.249	888	219	8.526	15.084	IV
1.478	4.957	10.795	7.423	303	969	408	2.200	467	2.121	1.377	2.261	752	167	9.149	15.827	1994 I
1.405	6.754	10.845	7.872	305	962	387	2.032	552	1.974	1.379	2.358	810	239	8.728	15.488	II
629	7.585	9.546	7.940	298	909	239	1.862	560	2.021	1.501	2.463	795	325	9.227	16.332	1994 I
240	3.869	7.597	8.264	301	823	254	1.942	506	2.052	1.106	2.365	932	141	9.775	16.371	IV
843	3.431	6.550	7.990	304	914	234	2.144	543	1.869	1.387	2.580	1.089	149	10.090	17.164	1995 I
773	4.020	6.684	8.326	298	922	240	1.823	579	2.001	1.419	2.800	1.058	382	9.538	17.198	II
602	2.981	6.688	8.490	353	972	219	1.753	667	2.653	1.524	2.718	1.132	283	9.293	17.602	1995 I
540	2.916	7.293	8.762	349	987	291	1.769	667	2.578	1.308	2.703	1.199	296	8.142	16.225	IV
734	2.046	6.629	8.402	359	1.018	279	1.762	701	2.691	1.484	2.669	1.271	312	9.139	17.567	1996 I
422	1.386	7.553	8.468	353	1.120	280	1.795	599	2.431	1.411	2.576	1.197	251	8.502	16.369	II
144	608	7.690	8.763	351	1.052	309	1.814	628	2.533	1.383	2.652	1.259	188	9.526	17.541	1996 I
838	361	6.575	9.198	355	901	413	1.657	625	2.861	1.197	2.622	1.185	248	9.359	17.472	IV
431	436	7.484	9.197	361	942	312	1.834	646	2.545	1.316	2.857	1.128	177	11.154	19.177	1997 I
986	477	7.267	9.462	373	947	291	2.495	627	2.548	1.354	2.861	1.209	311	10.222	18.505	II
1.160	531	8.273	9.945	392	1.010	453	2.352	700	2.897	1.473	2.938	1.371	228	10.319	19.226	1997 I
1.347	919	8.099	10.514	411	1.057	544	2.252	849	2.766	1.301	2.963	1.597	219	10.164	19.009	IV
1.367	785	7.833	10.447	389	1.072	558	2.596	862	2.958	1.316	3.092	1.795	173	9.636	18.971	1998 I
1.797	645	8.344	10.687	437	1.014	588	2.704	889	3.279	1.388	3.153	1.693	156	11.664	21.334	II
844	662	8.178	11.041	422	1.041	571	2.421	1.220	2.968	1.614	3.184	1.766	138	9.345	19.016	1998 I
644	852	7.798	11.623	406	992	684	2.427	1.380	2.762	1.423	3.105	1.801	134	11.153	20.378	IV
813	991	6.673	11.239	396	979	639	2.358	1.019	2.795	1.489	3.121	1.811	222	10.868	20.307	1999 I
936	226	7.995	11.515	397	985	769	2.400	1.305	2.896	1.504	3.292	1.849	263	9.132	18.936	II
1.167	1.068	6.780	11.779	445	1.047	673	2.230	1.087	2.796	1.539	3.381	1.909	298	10.422	20.345	1999 I
889	360	6.608	12.627	403	920	759	2.481	1.071	2.864	1.272	3.464	1.892	489	9.507	19.488	IV
1.343	653	6.997	11.686	435	960	742	2.320	1.148	3.137	1.270	3.611	2.170	734	11.357	22.278	2000 I
321	709	8.196	12.296	450	948	604	2.450	1.204	3.217	1.321	3.775	2.174	568	9.522	20.578	II

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar loans Prêts en dollars canadiens													
	Loans to other Canadians Prêts à d'autres Canadiens													
	Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles													
	Private businesses Entreprises privées													
	Construction / Real estate Construction / Immobilier			Of which: Interim construction lending Dont : Prêt-relais pour la construction	Transportation, communication and other utilities Transports, communications et autres services publics	Wholesale trade Commerce de gros	Retail trade Commerce de détail		Service industries Services	Multi-product conglomerates Conglomérats multi-produits	Total private Ensemble des entreprises privées	Of which: Unincorporated businesses Dont : Entreprises individuelles	Government enterprises Entreprises publiques	Total
	Buildings and developers Constructeurs et promoteurs immobiliers	Real estate Immobilier	Other Autres				Automotive Automobile	Other Autres services						
	B319	B313	B320	B358	B318	B317	B315	B316	B314	B312	B311	B349	B355	B308
1990	9,019	7,779	6,476		5,217	7,562	3,642	5,828	14,631	639	92,945	10,597	1,667	94,611
1991	9,156	8,835	6,741		5,178	7,591	4,060	6,368	13,679	534	92,371	10,377	1,787	94,158
1992	9,318	10,159	6,755		5,943	7,941	4,209	6,726	13,642	795	96,659	11,012	1,936	98,595
1993	7,945	9,277	5,938		4,702	7,210	4,117	5,735	14,009	782	86,659	10,781	1,368	88,027
1994	6,410	9,164	5,568	9,201	6,110	7,308	4,520	6,514	14,643	2,169	90,867	10,494	1,137	92,004
1995	4,968	9,927	4,917	7,755	5,816	8,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928
1996	4,207	6,093	7,026	5,234	8,236	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323
1997	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
1992 I	9,684	10,155	6,980	6,258	8,114	4,317	6,921	14,310	628	99,661	10,441	1,493	95,691	101,155
II	9,212	9,738	6,744	5,558	7,877	4,303	6,752	13,902	708	94,539	10,664	1,153	95,691	101,155
III	9,236	9,771	6,902	5,510	7,989	3,996	6,662	13,846	901	95,198	10,649	1,152	96,350	101,155
IV	9,318	10,159	6,755	5,943	7,941	4,209	6,726	13,642	795	96,659	11,012	1,936	98,595	101,155
1993 I	9,547	10,584	6,574	6,338	8,560	4,563	7,192	13,725	1,004	98,965	10,951	1,175	100,140	100,140
II	8,453	9,757	6,616	5,333	8,326	4,255	6,425	13,724	942	92,009	10,688	929	92,938	92,938
III	8,355	10,216	6,510	4,750	7,987	3,907	6,296	13,435	906	90,070	10,965	718	90,788	90,788
IV	7,945	9,277	5,938	4,702	7,210	4,117	5,735	14,009	782	86,659	10,781	1,368	88,027	88,027
1994 I	8,093	9,723	5,838	4,376	7,952	4,473	6,822	13,970	1,142	98,985	10,589	1,600	91,585	91,585
II	8,010	9,524	5,984	6,336	8,087	4,195	6,721	14,976	1,568	91,492	10,253	951	92,443	92,443
III	7,293	9,311	5,924	5,384	8,121	4,064	6,672	14,684	2,115	90,982	10,045	853	91,835	91,835
IV	6,410	9,164	5,568	9,201	6,110	7,308	4,520	6,514	14,643	2,169	90,867	10,494	1,137	92,004
1995 I	6,200	9,753	5,575	9,217	5,066	8,344	4,998	7,116	15,128	2,033	93,507	10,795	1,127	94,634
II	6,043	9,363	5,695	4,932	8,073	4,071	6,972	15,713	1,949	92,253	11,613	618	95,005	95,005
III	4,499	9,925	5,076	8,221	5,945	9,425	4,741	6,724	15,516	1,488	94,343	11,006	603	94,946
IV	4,968	9,927	4,917	7,755	5,816	8,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928
1996 I	5,117	9,711	5,006	7,612	5,155	8,926	5,070	6,532	15,890	1,921	93,418	10,624	604	94,022
II	4,788	9,614	5,114	7,487	5,114	8,710	4,908	6,399	16,156	1,921	92,253	11,613	516	92,770
III	4,302	9,277	5,509	7,387	5,091	8,743	4,716	6,456	15,847	1,816	92,215	10,499	666	92,881
IV	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323
1997 I	4,479	9,077	4,828	6,895	4,971	8,622	5,387	6,086	16,545	1,940	94,404	10,448	781	95,186
II	4,711	9,191	5,280	6,912	5,607	8,803	5,369	6,137	16,872	1,955	96,623	10,682	674	97,297
III	4,803	9,443	5,221	7,281	5,397	9,534	5,397	6,612	17,390	1,965	99,684	10,905	603	100,287
IV	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998 I	5,251	9,702	4,828	8,369	5,859	8,983	5,922	6,482	19,711	2,415	104,048	11,287	546	104,594
II	5,130	9,414	4,906	7,732	6,043	9,096	6,109	6,498	19,849	2,413	107,111	11,700	521	107,632
III	5,435	9,496	4,974	8,041	6,000	9,533	5,484	6,151	18,972	2,249	104,044	11,859	565	104,609
IV	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999 I	5,296	9,325	4,971	7,908	5,928	9,018	6,274	7,081	18,246	2,354	105,832	11,627	512	106,344
II	5,008	9,160	5,018	7,705	6,338	9,433	6,169	7,109	19,109	2,510	105,768	11,705	490	106,258
III	4,764	8,915	4,932	6,609	6,609	9,332	5,570	6,820	18,767	1,925	105,244	11,255	572	105,816
IV	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
2000 I	4,640	8,465	4,604	6,624	7,294	9,296	6,195	7,212	18,881	2,617	108,773	10,496	592	109,365
II	5,205	8,697	4,848	7,091	7,335	9,690	6,388	7,084	18,922	2,377	109,076	11,045	629	109,705

Loans to institutions Prêts aux institutions	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non-résidents	Leasing receivables Créances résultant du crédit-bail	Factored receivables Créances affacturées	Other loans Autres prêts	Own acceptances purchased Acceptations bancaires achetées par le garant	Loans by securities subsidiaries Prêts octroyés par les filiales de courtage des banques	Reverse repos Prises en pension	Total Total	Of which: Loans made under Government of Canada guaranteed loans schemes Donc : Prêts consentis en vertu de programmes fédéraux de garantie				End of period En fin de période
										Small business loans Prêts aux petites entreprises	Farm improvement loans Prêts pour améliorations agricoles	Canada student loans Prêts aux étudiants	Other Autres	
B307	B305	B304	B303	B302	B301	B356	B354	B357	B300	B350	B351	B352	B353	
3,048	1,510	2,742	3,345	66	68		1,898		184,274	964	196	2,959	12	1990
3,216	1,638	2,491	2,776	207	38		3,493		185,737	798	181	3,241	9	1991
3,559	1,802	2,241	2,802	79	76		4,335		190,813	703	217	3,547	5	1992
3,865	1,605	3,725	1,831	126	20		14,499		203,615	1,540	436	3,499	6	1993
4,099	2,028	1,965	1,769			4,687	3,092	16,942	215,201	3,968	661	4,668	8	1994
4,716	1,944	2,909	1,806			4,993	3,529	23,632	229,287	4,729	702	4,601	7	1995
4,539	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6	1996
4,906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997
6,834	2,135	6,143	3,050			9,611	4,221	50,178	290,718	3,583	696	3,516	18	1998
5,118	2,237	9,925	3,940			7,607	6,575	51,116	298,440	2,987	595	3,608	13	1999
3,278	2,046	2,452	2,765	261	37		3,173		193,047	764	182	3,249	8	1992 I
3,293	1,722	2,759	2,729	74	46		2,527		187,074	743	196	3,242	7	1992 II
3,398	1,246	2,712	2,713	206	40		3,367		187,808	728	211	3,428	6	1992 III
3,559	1,802	2,241	2,802	79	76		4,335		190,813	703	217	3,547	5	1992 IV
3,385	1,982	2,774	2,603	47	59		4,770		196,394	715	273	3,549	7	1993 I
3,401	1,587	2,990	1,982	47	84		5,616		189,889	869	322	3,474	7	1993 II
3,557	1,352	3,112	1,917	45	33		6,127		193,862	1,138	383	3,830	6	1993 III
3,865	1,605	3,725	1,831	126	20		14,499		203,615	1,540	436	3,499	6	1993 IV
4,044	2,037	3,952	1,848				17,324		209,923	1,893	488	3,989	6	1994 I
4,145	1,696	3,771	1,836	207	13	2,985	15,840		213,896	2,374	560	3,754	9	1994 II
3,950	1,553	2,627	1,813			4,030	15,203		213,312	2,762	615	4,479	9	1994 III
4,099	2,028	1,965	1,769			4,687	3,092	16,942	215,201	3,968	661	4,668	8	1994 IV
4,235	2,316	1,999	1,779			4,036	3,709	19,198	219,792	4,614	680	4,661	8	1995 I
4,251	2,000	1,989	1,775			3,964	3,982	20,144	223,675	4,697	699	4,598	10	1995 II
4,370	1,661	2,296	1,826			4,528	3,548	24,732	228,178	4,703	709	4,826	3	1995 III
4,716	1,944	2,909	1,806			4,993	3,529	23,632	229,287	4,729	702	4,601	7	1995 IV
4,849	2,385	2,548	1,775			5,102	4,498	29,382	237,445	4,597	686	4,462	5	1996 I
4,688	1,909	2,621	1,820			4,735	4,348	36,046	242,013	4,529	695	4,015	6	1996 II
4,675	1,594	3,007	1,943			5,108	5,340	39,948	249,085	4,428	721	4,437	5	1996 III
4,539	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6	1996 IV
4,641	2,212	2,560	2,044			5,927	6,419	52,243	269,304	4,218	733	3,982	38	1997 I
4,620	2,057	4,154	2,051			7,637	6,481	64,797	288,480	4,207	766	3,529	8	1997 II
4,927	1,611	3,516	2,279			7,008	5,742	68,657	298,627	4,135	787	3,788	7	1997 III
4,906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997 IV
5,114	2,069	4,697	2,545			8,992	7,418	66,308	306,858	4,008	757	3,555	6	1998 I
5,065	2,126	4,463	2,706			7,329	4,916	67,481	306,519	3,912	738	3,425	7	1998 II
6,235	1,908	4,972	2,914			8,814	5,180	63,831	302,964	3,789	723	3,606	7	1998 III
6,834	2,135	6,143	3,050			9,611	4,221	50,178	290,718	3,583	696	3,516	18	1998 IV
6,219	2,154	7,427	3,209			10,002	5,250	55,373	299,389	3,591	661	3,480	21	1999 I
6,600	2,227	7,842	3,503			9,180	5,294	53,277	301,303	3,432	636	3,417	13	1999 II
4,955	2,247	9,846	3,661			7,830	6,039	53,680	299,369	3,215	622	3,658	12	1999 III
5,118	2,237	9,925	3,940			7,607	6,575	51,116	298,440	2,987	595	3,608	13	1999 IV
6,941	2,587	11,838	4,545			8,201	7,328	48,817	318,090	2,617	568	3,577	12	2000 I
5,063	2,306	12,072	4,940			7,759	6,683	47,373	319,165	2,517	535	3,520	12	2000 II

Millions of dollars En millions de dollars

End of period En fin de période	Foreign currency loans Prêts en monnaies étrangères																																					
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens		Loans to other Canadians Prêts à d'autres Canadiens																																			
			Financial institutions Institutions financières		Non-financial corporations and unincorporated businesses Private business Entreprises privées						Sociétés non financières et entreprises individuelles																											
	To purchase (or carry) securities Pour le financement de titres	Other Autres			Agriculture Agriculture		Fishing, trapping, logging, forestry Pêche, piégeage et exploitation forestière		Mining, quarries, and oil wells Mines, carrières et puits de pétrole		Manufacturing Secteur manufacturier		Petroleum products Produits pétroliers	Other Autres	Total Total	Construction / Real estate Construction / Immobilier																						
	B387	B388	B386	B385	B384	B381	B382	B383	B377	B378	B379	B380	B376	B374	B369	B375																						
1990	105	415	3,450	59	1,079	1,886	2,611	359	787	584	187	6,290	7,848	2,760	1,991	668																						
1991	87	598	3,571	40	1,383	1,855	2,875	360	954	403	241	7,645	9,243	2,124	1,643	608																						
1992	254	549	4,242	79	1,335	1,839	3,710	347	1,206	400	368	7,988	9,961	2,341	2,190	730																						
1993	151	690	6,577	82	982	1,419	2,828	221	1,195	358	398	8,346	10,297	1,794	1,984	485																						
1994	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669																						
1995	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505																						
1996	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390																						
1997	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449																						
1998	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417																						
1999	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567																						
1992 I	142	513	3,462	67	1,425	2,158	2,757	314	946	350	172	7,700	9,169	2,119	1,743	613																						
1992 II	89	519	3,953	59	1,539	1,947	2,837	412	1,016	328	223	7,405	8,971	2,695	1,961	741																						
1992 III	94	542	4,229	76	1,394	1,928	3,307	311	1,046	391	319	7,823	9,578	2,595	2,020	710																						
1992 IV	254	549	4,242	79	1,335	1,839	3,710	347	1,206	400	368	7,988	9,961	2,341	2,190	730																						
1993 I	236	543	3,816	79	1,172	1,641	3,189	260	1,293	548	378	7,641	9,860	2,240	2,270	660																						
1993 II	239	545	3,847	78	1,137	1,447	3,039	265	1,086	422	568	7,965	10,042	2,469	2,189	652																						
1993 III	112	557	4,306	82	1,165	1,557	3,102	237	1,095	406	364	8,363	10,428	2,161	2,219	580																						
1993 IV	151	690	6,577	82	982	1,419	2,828	221	1,195	358	398	8,346	10,297	1,794	1,984	485																						
1994 I	173	603	5,226	89	1,231	1,233	2,910	237	1,200	357	337	8,143	10,037	1,831	2,158	473																						
1994 II	158	542	5,313	95	1,273	1,678	3,370	319	1,141	365	339	8,221	10,066	1,673	1,908	775																						
1994 III	163	859	4,914	92	1,001	1,600	3,461	254	1,191	323	369	7,133	9,015	1,652	1,917	686																						
1994 IV	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669																						
1995 I	156	477	4,513	105	1,017	1,530	3,515	181	1,304	312	312	8,817	10,745	896	2,044	554																						
1995 II	140	580	3,643	104	1,026	2,158	3,068	233	1,219	305	358	9,089	10,971	816	2,026	565																						
1995 III	149	634	4,279	110	939	1,982	2,753	226	1,165	289	344	7,884	9,683	774	2,032	555																						
1995 IV	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505																						
1996 I	174	556	4,528	107	1,075	1,935	2,877	244	1,041	352	271	7,195	8,858	797	1,121	500																						
1996 II	171	585	4,415	120	771	1,917	2,312	191	1,049	502	259	8,091	9,901	835	965	494																						
1996 III	149	616	2,993	117	796	2,340	1,741	184	1,009	298	222	7,345	8,874	850	1,046	476																						
1996 IV	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390																						
1997 I	192	661	2,018	113	666	3,481	2,291	194	958	430	283	7,027	8,698	866	799	506																						
1997 II	185	435	3,083	101	685	2,241	2,886	143	954	318	293	7,111	8,675	787	694	452																						
1997 III	74	496	3,306	97	689	2,526	2,228	140	902	340	226	6,351	7,820	824	597	361																						
1997 IV	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449																						
1998 I	269	1,229	3,602	120	768	1,935	2,441	290	1,230	462	260	7,244	9,196	801	618	331																						
1998 II	318	1,730	3,268	143	757	1,732	2,488	212	1,230	459	377	6,929	8,996	745	815	456																						
1998 III	299	1,959	3,482	147	769	1,979	2,575	130	1,554	590	264	7,964	10,371	925	1,019	456																						
1998 IV	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417																						
1999 I	415	868	5,178	128	639	2,150	1,589	289	1,407	678	426	7,137	9,649	1,054	592	446																						
1999 II	575	701	4,042	122	510	1,800	1,565	141	1,105	738	437	6,393	8,674	792	732	451																						
1999 III	631	1,500	3,644	91	615	1,636	1,128	152	1,335	649	573	5,361	7,918	769	555	585																						
1999 IV	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567																						
2000 I	945	1,213	3,957	165	653	1,247	933	192	1,047	715	368	5,761	7,890	649	558	449																						
2000 II	806	1,242	4,820	149	653	1,096	1,896	215	991	595	578	6,910	9,074	938	455	437																						

													End of period En fin de période
							Government enterprises Entreprises publiques	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non-résidents	Reverse repos Prises en pension	All other loans Tous autres prêts	Total foreign currency loans Ensemble des prêts en monnaies étrangères	
Transportation, communication and other utilities Transports, communications et autres services publics	Whole-sale trade Commerce de gros	Retail trade Commerce de détail	Service industries Services	Multi-product conglomerates Conglomérats multi-produits	Total private business Ensemble des entreprises privées	Of which: Unincorporated businesses Dont : Entreprises individuelles							
B373	B372	B371	B370	B368	B367	B389	B390	B363	B362	B391	B361	B360	
1.552	1.337	651	1.859	768	25.428	366	2.238	80	98.001		1.541	131.257	1990
1.538	1.133	616	1.420	696	25.533	543	141	69	101.218		2.099	133.315	1991
1.778	1.460	580	1.768	538	28.654	764	593	108	111.926		2.121	148.449	1992
1.924	1.795	646	1.322	575	26.353	924	979	150	109.045		1.429	145.374	1993
1.602	1.690	395	1.320	420	25.301	446	1.315	88	105.352	12.921	1.989	153.513	1994
1.852	1.740	343	1.467	350	23.414	554	1.218	127	108.066	19.173	7.455	165.204	1995
1.679	1.634	209	1.510	242	20.455	287	435	128	132.881	35.140	11.881	204.596	1996
1.967	2.409	227	1.916	199	22.531	413	263	321	156.841	71.067	5.030	260.746	1997
3.118	2.427	481	2.728	124	26.383	186	277	159	176.462	85.120	4.508	299.457	1998
2.530	1.883	545	2.108	95	19.345	248	235	93	165.880	56.044	7.385	253.959	1999
1.329	1.208	543	1.486	770	25.702	567	179	122	104.364		2.056	136.541	1992 I
1.330	1.190	562	1.942	611	26.796	631	242	181	103.112		1.878	136.770	II
1.614	1.478	670	2.016	835	28.531	710	190	115	108.673		2.011	144.385	III
1.778	1.460	580	1.768	538	28.654	764	593	108	111.926		2.121	148.449	IV
1.846	1.467	678	1.613	490	27.462	733	504	105	110.058		1.879	144.604	1993 I
1.918	1.834	663	1.502	565	27.800	801	310	126	110.475		1.617	144.959	II
1.867	1.967	683	1.922	612	28.582	840	566	184	107.795		1.750	143.852	III
1.924	1.795	646	1.322	575	26.353	924	979	150	109.045		1.429	145.374	IV
1.855	2.083	868	1.286	509	26.799	851	1.103	180	114.323		1.895	150.303	1994 I
1.928	1.819	673	1.508	365	27.451	499	1.265	96	115.374		2.517	152.717	II
1.561	1.752	513	1.269	284	25.056	487	1.108	89	109.269		2.793	144.251	III
1.602	1.690	395	1.320	430	25.301	446	1.315	88	105.352	12.921	1.989	153.513	IV
1.772	1.713	439	1.203	422	26.136	529	1.744	289	105.783	13.694	2.213	155.005	1995 I
1.465	1.581	398	1.296	302	26.011	494	1.848	103	104.734	14.032	2.477	153.568	II
1.310	1.675	340	1.287	376	24.041	409	1.246	152	102.000	16.092	2.403	150.996	III
1.852	1.740	343	1.467	350	23.414	554	1.218	127	108.066	19.173	7.455	165.204	IV
1.720	1.728	276	1.390	425	23.054	443	783	123	108.413	15.378	9.516	162.525	1996 I
1.472	1.693	212	1.551	451	22.885	348	383	121	114.993	26.825	9.010	179.388	II
1.863	1.722	221	1.380	336	21.946	305	365	123	121.756	25.329	9.403	182.680	III
1.679	1.634	209	1.510	242	20.455	287	435	128	132.881	35.140	11.881	204.596	IV
1.708	1.894	177	1.663	259	23.315	322	525	258	139.467	47.987	14.273	228.697	1997 I
1.658	1.991	230	1.523	274	22.339	292	390	267	143.461	58.147	11.389	239.697	II
1.643	2.110	219	2.339	318	21.910	367	452	269	142.119	51.682	8.996	229.304	III
1.967	2.409	227	1.916	199	22.531	413	263	321	156.841	71.067	5.030	260.746	IV
3.299	2.131	212	1.927	139	24.208	475	275	226	157.361	91.082	4.041	282.292	1998 I
3.437	2.425	279	1.949	201	24.634	422	341	233	164.221	90.484	4.619	289.849	II
2.564	2.502	381	2.068	141	26.027	177	245	398	172.774	97.162	4.146	306.493	III
3.118	2.427	481	2.728	124	26.383	186	277	159	176.462	85.120	4.508	299.457	IV
3.116	2.122	475	2.631	131	25.011	261	335	96	167.361	80.421	4.274	283.959	1999 I
2.592	1.787	516	1.744	191	21.617	250	258	155	159.037	84.370	4.263	275.018	II
2.532	1.840	563	1.629	90	20.105	176	322	99	159.361	71.208	6.258	263.126	III
2.530	1.883	545	2.108	95	19.345	248	235	93	165.880	56.044	7.385	253.959	IV
2.672	1.937	639	2.110	48	20.143	245	212	94	172.537	65.050	6.254	270.406	2000 I
3.028	1.795	547	1.848	66	22.197	191	192	133	173.011	55.281	6.233	263.914	II

		Millions of dollars En millions de dollars												
Monthly average Moyenne mensuelle	Canadian dollar deposits Dépôts en dollars canadiens					Canadian dollar assets Avoirs en dollars canadiens								
	Net demand Dépôts à vue nets	Personal savings Dépôts d'épargne des particuliers		Non-personal notice Dépôts à préavis autres que ceux des particuliers		Total Total	Less liquid assets Avoirs de seconde liquidité	Total loans Ensemble des prêts	General loans Prêts généraux	Total personal loans Ensemble des prêts personnels	Business loans Prêts aux entreprises	Residential mortgages Prêts hypothécaires à l'habitation	Bankers' acceptances Acceptations bancaires	
		Total Ensemble	Of which: Dont :											
														Notice À préavis
	B1601	B1600	B1636	B1637	B1638	B1635	B1616	B1605	B1606	B1622	B1623	B1632	B1641	
1996	S	39,375	295,865	91,123	205,053	29,189	649,285	484,836	256,919	240,788	87,265	154,075	194,298	35,026
	O	41,227	295,141	91,827	202,414	29,785	659,979	488,283	256,625	240,107	88,006	151,775	195,818	35,733
	N	43,977	294,218	93,362	199,968	30,058	680,339	496,884	260,326	243,102	88,537	154,519	197,754	36,455
	D	44,862	292,783	94,277	198,219	30,082	680,197	500,460	261,578	244,902	89,138	156,057	199,835	36,939
1997	J	45,567	291,416	93,781	197,239	29,985	689,510	507,215	265,766	248,295	89,647	158,735	201,834	37,209
	F	45,823	290,530	93,948	196,302	30,529	697,113	512,002	267,567	250,998	90,642	160,346	204,229	37,151
	M	47,231	288,910	94,727	194,544	31,327	704,202	518,096	271,490	254,288	91,936	162,269	205,871	37,808
	A	46,672	287,870	94,639	193,887	30,407	710,115	524,774	276,412	260,106	92,786	167,105	207,574	38,675
	M	48,017	287,333	94,352	193,856	30,494	715,433	529,109	279,238	262,027	93,576	168,565	208,492	40,284
	J	47,697	286,753	94,342	193,199	30,755	725,611	536,996	285,616	269,896	93,989	175,704	209,351	40,663
	J	48,945	284,437	92,957	192,007	30,421	732,676	541,385	287,972	271,858	94,344	177,465	210,953	40,460
	A	49,958	289,754	94,204	195,310	31,074	748,685	555,309	294,512	276,767	94,309	182,202	217,388	41,481
	S	49,706	293,522	94,516	198,735	31,480	757,974	566,540	301,694	284,242	95,735	188,997	222,257	42,039
	O	51,272	292,086	94,805	195,993	30,922	760,305	569,940	303,905	286,051	94,438	191,237	223,699	42,918
	N	51,072	291,023	95,755	194,347	31,792	771,851	575,492	307,622	288,381	94,547	193,755	224,536	43,583
	D	51,027	289,644	95,135	194,054	32,432	777,754	581,687	310,760	291,696	95,440	196,833	225,850	43,390
1998	J	52,693	288,622	94,577	193,796	33,499	781,346	586,090	313,158	293,377	96,019	197,529	226,881	43,832
	F	55,060	288,066	94,373	193,524	32,298	785,535	588,055	313,507	295,347	96,699	198,511	228,313	44,550
	M	52,367	285,855	93,992	192,551	32,428	784,961	590,119	313,230	294,305	96,690	197,624	228,896	45,492
	A	54,995	285,109	93,527	192,587	32,402	782,150	587,492	308,327	290,616	96,024	194,375	229,685	45,171
	M	56,296	284,752	93,289	192,462	32,512	784,019	591,391	310,415	291,092	95,110	196,058	231,060	44,611
	J	56,308	284,593	92,896	192,575	32,818	784,196	594,832	310,733	293,359	95,386	197,779	232,612	45,809
	J	56,997	284,729	92,716	192,415	33,330	792,328	596,804	310,459	292,303	96,346	195,943	233,526	47,503
	A	57,826	285,678	92,942	192,342	33,215	812,117	605,555	319,504	300,037	97,804	203,787	234,135	48,765
	S	59,195	286,033	91,736	193,549	32,869	801,879	599,639	307,053	288,795	95,848	193,230	233,953	48,881
	O	57,941	286,480	90,722	194,365	33,475	794,292	580,493	298,029	279,420	96,120	182,949	234,546	49,358
	N	57,688	286,820	90,658	195,112	33,951	786,758	582,416	297,890	277,530	95,924	181,568	236,009	50,053
	D	56,240	287,551	90,615	196,445	33,327	784,016	582,900	296,331	275,998	96,541	179,959	236,611	50,298
1999	J	54,440	288,108	91,150	196,853	33,825	786,631	581,680	294,095	273,019	96,723	176,286	237,724	51,804
	F	56,107	288,663	91,278	197,396	34,112	788,383	583,163	294,764	275,475	97,173	178,346	236,855	51,521
	M	59,597	289,274	90,920	199,298	34,821	796,830	586,582	296,409	276,377	97,659	178,768	238,002	51,055
	M	55,109	289,587	91,197	199,678	35,984	816,778	589,947	297,643	278,979	98,327	180,522	239,041	51,107
	M	55,418	290,737	91,782	200,014	36,081	820,555	596,404	301,083	280,777	99,314	181,746	240,133	51,057
	J	55,487	291,105	91,753	200,275	35,394	816,868	593,928	298,187	280,007	100,337	179,507	240,244	51,432
	J	54,194	291,879	92,102	200,082	36,681	809,956	597,594	298,559	279,772	100,887	178,870	242,884	50,934
	A	59,328	292,434	92,244	199,613	37,352	805,334	600,564	299,355	279,416	101,789	177,307	243,688	49,307
	S	60,210	293,107	92,448	199,596	37,621	813,050	604,816	300,239	281,274	102,181	179,197	244,966	49,199
	O	57,913	293,850	92,487	199,850	37,837	824,657	609,584	303,532	283,999	102,425	181,295	243,450	49,269
	N	58,861	295,437	92,482	201,777	38,022	830,927	611,693	305,925	284,461	103,186	181,233	242,488	49,906
	D	61,671	296,837	92,492	203,851	38,787	842,791	616,614	309,312	287,667	103,625	184,481	242,370	50,876
2000	J	61,006	296,497	92,036	204,094	39,507	853,323	622,879	312,385	289,615	105,059	184,478	244,196	51,662
	F	65,759	303,922	102,271	228,819	43,007	912,100	662,581	328,478	306,279	120,096	186,172	257,813	53,653
	M	68,182	334,065	103,516	231,863	44,423	906,604	660,277	321,897	298,410	117,898	180,592	260,788	54,417
	A	70,457	335,171	103,602	231,215	45,472	912,344	668,004	324,194	302,362	117,543	184,941	262,701	54,614
	M	66,208	335,266	102,274	234,226	45,205	892,869	661,032	323,766	300,156	119,056	181,716	264,045	53,200
	J	70,129	337,169	102,445	235,838	45,022	896,326	663,841	326,458	304,881	119,679	185,015	265,426	53,014
	J	72,400	337,922	102,614	235,569	45,591	903,465	670,016	331,114	308,746	120,260	188,468	264,502	53,041
	A	72,652	338,306	101,846	235,678	45,284	925,673	675,382	334,686	311,066	121,647	189,155	262,756	53,187
	S	71,083	338,132	102,062	234,739	46,293	906,271	678,319	335,859	313,946	122,615	191,273	264,835	54,042

Chartered banks: Total foreign currency assets and liabilities

Banques à charte : Avoirs et engagements en monnaies étrangères

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Assets Avoirs						Liabilities Engagements						Net foreign assets Avoirs nets en monnaies étrangères		
	Call loans Prêts à vue	Other loans Autres prêts	Securities Titres	Deposits with banks Dépôts à d'autres banques	Other assets Autres avoirs	Total	Deposits Dépôts		Fixed term À terme fixe	Total	Of which: Dépôts d'autres banques	Dont : Autres dépôts	Other liabilities Autres engagements	Total	Total
							Demand À vue	Notice À préavis							
	B1801	B1802	B1803	B1804	B1805	B1800	B1811	B1812	B1813	B1814	B1807	B1808	B1810	B1806	B1809
1984	1,488	115,158	10,143	47,671	8,346	182,805	8,333	7,410	160,992	176,735	86,695	90,040	10,590	187,325	-4,520
1985	1,566	130,274	15,054	47,015	8,101	202,010	9,344	10,126	171,832	191,302	91,095	100,207	13,666	204,968	-2,958
1986	1,578	129,368	16,989	50,230	9,139	207,304	11,089	9,834	171,441	192,364	82,794	109,570	15,333	207,697	-393
1987	1,442	122,530	15,136	42,619	9,424	191,151	11,535	10,956	161,639	184,130	77,283	106,847	16,304	200,434	-9,283
1988	1,096	109,782	13,562	33,494	10,360	168,294	9,719	9,131	142,287	161,137	59,782	101,355	18,670	179,807	-11,513
1989	592	111,828	13,797	33,264	11,639	171,120	9,600	8,679	139,829	158,108	57,126	100,982	21,205	179,313	-8,193
1990	833	128,133	20,485	36,294	13,689	199,434	10,454	9,971	160,892	181,317	67,595	113,722	25,711	207,028	-7,594
1991	769	130,422	19,937	35,888	12,293	199,310	10,899	10,870	164,944	186,713	73,308	113,405	26,117	212,830	-13,520
1992	881	144,269	25,582	38,377	13,535	222,645	12,817	12,610	179,954	205,381	91,664	113,717	31,908	237,289	-14,644
1993	6,530	136,332	33,488	41,249	14,249	242,566	14,526	14,935	132,116	184,315	212,466	102,861	109,605	38,721	-19,062
1994	2,743	150,767	39,949	54,636	20,276	268,371	17,986	15,811	210,065	243,862	114,096	129,766	45,569	289,431	-21,060
1995	2,909	162,818	48,016	65,596	21,819	301,158	20,638	15,340	217,045	253,043	122,440	130,603	59,547	312,590	-11,432
1996	2,531	204,004	75,853	75,112	64,119	421,619	24,649	17,101	267,130	308,880	137,517	171,363	129,139	438,019	-16,400
1997	2,937	261,347	104,734	92,237	87,365	548,619	29,174	18,605	357,335	405,114	173,187	231,927	170,185	575,299	-26,680
1998	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,277	683,243	-18,533
1999	10,544	249,533	154,937	75,945	71,284	562,243	48,493	24,471	364,890	437,854	140,924	296,930	154,052	591,906	-29,603
1997 A	3,061	226,448	85,244	78,433	71,744	464,930	25,287	17,811	295,548	338,646	134,303	204,343	146,469	485,115	-20,185
S	2,238	229,730	88,182	78,091	65,522	463,763	26,981	18,059	295,822	340,862	131,871	208,991	145,943	486,805	-23,042
O	2,561	228,072	86,902	79,044	71,530	468,108	27,874	19,217	293,128	340,219	128,031	212,188	145,138	485,357	-17,249
N	2,013	249,883	92,000	88,788	78,677	511,360	29,827	17,768	320,675	368,270	145,153	223,117	166,457	534,727	-23,367
D	2,937	261,347	104,734	92,237	87,365	548,619	29,174	18,605	357,335	405,114	173,187	231,927	170,185	575,299	-26,680
1998 J	3,658	278,411	96,508	86,279	92,449	557,305	29,816	20,216	347,535	397,567	159,317	238,250	186,630	584,197	-26,892
F	3,537	273,294	96,642	83,797	85,101	542,371	29,705	18,932	350,242	398,879	156,960	241,919	178,945	577,824	-35,453
M	3,137	283,167	112,502	82,868	83,315	564,989	32,811	19,731	359,364	411,906	160,888	251,018	183,456	595,362	-30,373
A	4,666	267,043	108,455	74,096	80,816	535,076	33,038	19,642	344,389	397,629	148,261	249,008	169,476	566,745	-31,690
M	5,262	278,509	113,890	71,874	92,866	562,400	34,894	20,868	347,975	403,737	147,748	255,989	191,688	594,905	-32,505
J	5,085	289,757	127,046	72,789	94,870	589,546	35,020	21,309	361,557	417,886	161,653	256,233	202,038	619,924	-30,378
J	4,696	283,917	127,342	67,408	110,342	593,705	36,414	21,907	364,161	422,482	156,729	265,753	203,832	626,314	-32,609
A	4,180	302,464	136,661	70,795	116,815	630,915	37,184	22,988	375,287	435,459	152,109	283,350	226,261	661,720	-30,805
O	4,323	307,506	135,593	77,509	125,864	630,884	38,672	21,339	388,222	465,768	182,665	281,638	231,023	680,568	-29,472
N	3,930	278,741	126,221	66,104	133,899	608,895	37,111	22,375	353,877	413,363	139,033	274,328	220,388	633,751	-24,856
O	7,297	289,033	139,262	80,407	129,053	645,052	38,987	21,177	386,023	446,187	161,274	284,913	220,330	666,517	-21,465
D	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,277	683,243	-18,533
1999 J	5,556	285,781	133,564	76,716	116,681	618,298	42,837	22,798	374,451	440,086	157,267	282,819	203,411	643,497	-25,199
F	4,592	286,926	132,162	72,338	115,531	611,548	40,567	24,565	370,181	435,313	128,552	306,761	196,973	632,286	-20,738
M	4,944	284,510	134,528	70,354	103,671	598,007	40,702	25,291	373,697	439,690	143,460	296,230	183,117	622,807	-24,800
A	5,299	269,460	133,824	69,442	90,876	568,901	42,204	24,294	355,064	421,562	136,322	285,240	172,303	593,865	-24,964
M	5,461	272,330	138,349	73,656	85,659	575,494	43,002	24,556	357,060	424,618	132,041	292,577	172,433	597,051	-21,557
J	5,394	275,334	139,803	71,937	83,276	575,743	43,146	25,314	350,660	419,120	133,251	285,869	181,295	600,415	-24,672
J	13,326	265,301	142,346	80,056	96,707	597,736	46,274	24,790	354,001	425,065	134,044	291,021	193,309	618,374	-20,638
A	11,174	265,214	140,830	79,815	85,652	582,685	43,204	24,420	351,621	419,245	128,299	290,946	189,848	609,093	-26,408
S	10,200	258,756	138,963	81,229	84,139	573,287	45,069	24,034	358,548	427,651	137,643	290,008	174,349	602,000	-28,713
O	10,979	250,112	141,407	75,934	80,601	559,033	47,120	24,373	346,209	417,702	126,541	291,161	166,987	584,689	-25,656
N	10,875	258,782	154,092	75,507	74,654	573,910	46,699	23,626	363,287	433,612	136,531	297,081	169,025	602,637	-22,727
D	10,544	249,533	154,937	75,945	71,284	562,243	48,493	24,471	364,890	437,854	140,924	296,930	154,052	591,906	-29,603
2000 J	11,918	257,696	139,062	72,748	77,521	558,946	52,730	25,146	355,408	433,284	132,128	301,156	151,603	584,877	-25,941
F	14,060	265,777	148,575	69,005	72,270	569,687	53,968	25,103	358,984	438,055	129,710	308,345	162,873	600,928	-31,241
M	9,616	268,052	149,771	69,439	70,116	566,994	54,671	25,557	369,168	449,396	137,519	310,377	148,068	597,462	-30,468
A	10,582	264,891	151,713	72,225	80,133	552,437	56,469	26,640	361,716	440,882	136,407	316,407	166,382	612,964	-32,831
M	12,607	256,314	157,787	69,442	97,924	594,074	52,663	28,088	364,238	444,989	127,946	317,043	181,407	626,396	-32,322
J	11,774	259,953	156,828	70,223	82,005	580,783	49,940	26,250	365,930	442,120	134,306	307,984	171,037	613,474	-32,691
J	11,583	262,903	152,378	70,252	86,661	583,777	53,326	25,400	356,728	435,004	126,718	308,286	175,729	610,733	-29,956
A	10,970	250,498	152,000	66,393	81,169	561,029	52,856	26,709	345,749	425,314	121,838	303,476	161,503	586,817	-25,788

Millions of dollars, end of period En millions de dollars, en fin de période

		Total claims on non-residents Ensemble des créances sur les non-résidents						Of which: Claims on banks Dont : Créances sur les banques				
		1999 1999	I	II	III	IV	2000 2000	I	II	III	IV	
		I	II	III	IV	I	II	I	II	III	IV	
Total	B18000	422.561	424.454	420.686	428.352	428.804	435.853	B18058	95.540	100.992	113.929	103.696
United States	B18001	232.909	232.075	228.045	244.599	241.948	248.287	B18059	26.665	27.566	34.394	35.965
Western Europe	B18051	99.415	105.574	101.366	92.830	93.806	98.757	B18109	46.672	53.687	54.750	45.764
Austria	B18002	1.270	2.248	1.894	1.894	2.349	1.892	B18060	1.048	1.892	1.737	1.411
Belgium	B18003	2.879	4.058	3.596	3.110	2.299	2.197	B18061	1.369	2.197	2.117	2.402
France	B18004	8.113	8.411	6.970	5.771	5.349	5.785	B18062	3.736	3.293	3.909	2.719
Germany	B18005	8.334	10.989	7.569	9.025	10.021	12.353	B18063	4.845	7.000	6.135	6.683
Italy	B18006	3.578	4.160	5.165	7.904	4.010	3.332	B18064	1.612	1.599	2.677	1.305
Netherlands	B18007	4.423	4.963	4.278	4.545	4.479	4.545	B18065	2.384	2.757	2.624	2.319
Spain	B18008	1.388	1.657	1.205	1.311	1.011	930	B18066	526	991	516	397
Sweden	B18009	1.710	1.742	1.846	1.884	2.091	1.978	B18067	629	462	601	649
Switzerland	B18010	2.012	1.828	1.666	1.439	1.616	1.649	B18068	1.412	1.229	1.285	914
United Kingdom	B18011	53.216	55.190	56.608	45.737	46.346	47.460	B18069	23.596	25.763	26.722	20.790
Other	B18012	12.392	10.308	10.505	10.530	14.118	16.110	B18070	5.514	6.504	6.427	6.174
Central Europe and Central Asia	B18052	566	647	661	609	577	560	B18110	177	238	318	146
Poland	B18013	68	131	44	37	114	59	B18071	28	59	34	17
Russia	B18014	157	159	253	208	108	94	B18072	85	93	190	60
Other	B18015	341	357	365	363	355	337	B18073	64	86	114	68
East Asia and the Pacific	B18053	32.337	31.589	32.370	31.471	30.718	29.234	B18111	8.635	8.343	9.793	8.993
Australia	B18016	6.578	9.110	9.550	8.989	9.012	7.978	B18074	1.015	2.380	3.234	2.315
China (People's Rep. of)	B18017	915	681	682	692	561	167	B18075	561	167	155	85
India	B18018	964	874	822	764	875	992	B18076	88	72	57	45
Japan	B18019	15.572	11.995	12.726	12.021	10.826	10.826	B18077	4.302	2.925	3.679	3.919
Korea (Rep. of)	B18020	2.794	2.750	3.045	2.968	2.748	3.339	B18078	1.765	1.423	1.641	1.480
Malaysia	B18021	1.027	1.081	1.136	1.003	1.366	1.232	B18079	37	51	77	69
New Zealand	B18022	709	872	494	1.129	847	813	B18080	216	195	64	52
Philippines	B18023	658	741	577	695	574	522	B18081	311	429	276	384
Taiwan (Prov. of China)	B18024	1.344	1.492	1.275	1.434	982	1,100	B18082	383	340	342	356
Thailand	B18025	748	689	660	648	514	523	B18083	171	164	128	132
Other	B18026	1.228	1.304	1.385	1.119	1.288	1,350	B18084	180	220	140	156
Latin America and Caribbean	B18054	26.938	25.036	25.151	25.009	28.592	28.031	B18112	5.849	4.659	5.533	4.758
Argentina	B18027	5.753	4.763	4.830	4.737	4.607	4.677	B18085	1.363	582	607	674
Bolivia	B18028	-	-	-	-	-	-	B18086	-	-	-	-
Brazil	B18029	2.232	1.934	2.012	2.697	2.773	2.569	B18087	661	481	619	657
Chile	B18030	1.897	1.734	1.973	1.690	4.702	5.348	B18088	347	274	231	195
Mexico	B18031	5.395	5.118	4.580	4.411	4.547	4.672	B18089	1.432	1.256	1.246	1.113
Peru	B18032	280	290	313	329	389	428	B18090	106	116	111	63
Trinidad and Tobago	B18033	1.366	1.276	1.360	1.358	1.377	1.399	B18091	208	182	205	177
Venezuela	B18034	714	707	701	620	564	620	B18092	21	364	20	19
Other	B18035	9.281	9.146	9.377	9.085	8.930	9.021	B18093	1.710	1.741	2.045	1.859
North Africa and Middle East	B18055	1.635	1.716	1.951	1.518	2.024	1,847	B18113	475	443	508	582
Algeria	B18036	28	18	21	3	6	18	B18094	3	13	3	18
Kuwait	B18037	32	32	46	96	53	37	B18095	66	66	37	22
Saudi Arabia	B18038	56	57	488	489	383	287	B18096	88	80	58	119
Other	B18039	984	1,139	1,395	986	1,540	1,503	B18097	319	326	396	441
Sub-Saharan Africa	B18056	1.475	1.342	2.067	4.114	2.249	1,367	B18114	292	188	1,043	630
South Africa	B18040	888	834	622	2,016	1,672	781	B18098	277	173	423	131
Other	B18041	587	508	1,445	2,099	577	586	B18099	15	14	620	499
Unallocated	B18042	1.624	3.394	2.644	1,262	847	2,267	B18100	764	828	70	17
Offshore banking centres	B18057	25.663	23.082	26.431	26.941	28.043	25.503	B18115	6,012	5,040	7,520	6,841
Bahamas	B18043	5,018	5,215	6,550	6,589	5,846	5,010	B18101	608	875	1,243	1,240
Barbados	B18044	2,162	2,221	1,583	1,289	1,602	1,498	B18102	202	230	410	121
Bermuda	B18045	1,138	1,039	1,292	2,061	2,010	1,502	B18103	17	43	106	25
Cayman Islands	B18046	4,311	3,295	5,173	4,505	5,157	4,045	B18104	1,727	534	2,071	832
Hong Kong	B18047	5,365	4,285	4,586	5,134	4,868	4,716	B18105	1,180	1,002	1,000	1,691
Panama	B18048	791	688	675	688	746	918	B18106	160	115	82	96
Singapore	B18049	3,687	3,275	3,603	3,684	3,994	3,600	B18107	1,885	1,987	2,444	2,506
Other	B18174	3,192	3,063	2,969	2,992	2,931	3,104	B18175	234	255	263	331
Addendum:												
Foreign currency claims on Canadian residents	B18050	45,012	39,699	40,391	36,274	44,683	39,857	B18108	4,723	3,347	5,535	3,972

Of which: Non-local Dont : Créances extérieures						Of which: Non-local Dont : Créances extérieures					
2000 2000			1999 1999			2000 2000					
I	II		I	II	III	I	II				
I	II		I	II	III	I	II				
100,672	104,240	B18116	216,443	217,637	222,995	218,022	217,596	220,498	Total		
28,271	28,441	B18117	64,373	61,892	68,549	75,119	70,439	72,439	États-Unis		
50,091	54,056	B18167	81,988	89,625	84,776	74,223	77,613	82,044	Europe occidentale		
1,951	1,551	B18118	1,370	2,248	1,959	1,894	2,467	2,349	Autriche		
1,693	1,790	B18119	2,877	4,051	3,588	3,104	2,292	2,260	Belgique		
2,494	2,396	B18120	8,113	8,384	6,929	5,736	5,325	5,751	France		
9,100	9,100	B18121	8,326	10,255	8,326	9,070	11,392	11,392	Allemagne		
1,961	2,143	B18122	3,573	4,071	5,144	7,885	9,992	3,312	Italie		
2,619	2,346	B18123	4,421	4,842	4,154	3,857	4,357	4,461	Pays-Bas		
358	568	B18124	1,388	1,645	1,205	1,311	1,011	930	Espagne		
923	986	B18125	1,672	1,742	1,846	1,884	2,091	1,877	Suède		
1,063	1,063	B18126	1,826	1,542	1,707	1,408	1,571	1,605	Suisse		
21,078	24,041	B18127	36,465	40,886	41,558	28,974	31,849	32,441	Royaume-Uni		
8,157	8,262	B18128	11,956	9,794	9,960	9,913	13,589	15,667	Autres pays		
223	188	B18168	566	647	661	609	577	560	Europe centrale et Asie centrale		
100	66	B18129	68	131	44	37	114	130	Pologne		
54	45	B18130	157	159	253	208	108	94	Russie		
69	77	B18131	341	357	365	363	355	337	Autres pays		
8,040	8,606	B18169	27,008	25,790	25,625	23,882	24,362	23,471	Asie de l'Est et pays du Pacifique		
2,613	2,409	B18132	3,550	5,923	5,870	4,086	4,890	4,990	Australie		
91	83	B18133	914	681	682	596	491	560	République populaire de Chine		
41	49	B18134	757	631	526	487	485	498	Inde		
2,717	3,100	B18135	13,918	10,586	10,915	11,003	11,322	10,191	Japon		
1,493	1,901	B18136	2,699	2,699	2,905	2,773	2,527	3,123	Corée (République de Corée)		
196	145	B18137	674	671	688	527	801	614	Malaysia		
110	166	B18138	709	871	494	1,129	847	813	Nouvelle-Zélande		
240	179	B18139	658	741	577	695	574	521	Philippines		
283	362	B18140	1,171	1,120	1,028	894	709	773	Taiwan (Province de la Chine)		
94	95	B18141	729	622	577	590	449	458	Thaïlande		
118	118	B18142	1,227	1,304	1,365	1,101	1,265	1,329	Autres pays		
5,562	4,733	B18170	19,529	17,587	17,946	17,888	19,133	18,721	Amérique latine et Antilles		
785	663	B18143	5,136	4,106	4,240	4,161	3,975	4,068	Argentine		
-	1	B18144	1	-	-	-	-	1	Bolivie		
731	672	B18145	2,232	1,993	2,012	2,697	2,773	2,569	Brésil		
779	270	B18146	1,853	1,690	1,930	1,648	2,990	2,760	Chili		
953	860	B18147	5,291	5,116	4,563	4,402	4,539	4,646	Mexique		
38	58	B18148	280	329	313	290	389	428	Pérou		
201	177	B18149	533	458	541	570	591	576	Trinité et Tobago		
19	20	B18150	733	714	707	701	620	564	Venezuela		
2,094	1,973	B18151	3,470	3,219	3,640	3,380	3,245	3,110	Autres pays		
554	562	B18171	1,549	1,645	1,893	1,992	1,807	1,807	Afrique du Nord et Moyen-Orient		
3	-	B18152	28	18	21	3	6	3	Algérie		
36	31	B18153	67	32	46	39	96	53	Koweït		
55	55	B18154	556	527	488	489	383	287	Arabie saoudite		
460	476	B18155	898	1,068	1,358	922	1,507	1,463	Autres pays		
119	88	B18172	1,474	1,342	2,067	4,114	2,249	1,367	Afrique subsaharienne		
84	105	B18156	887	833	622	2,016	1,672	781	Afrique du Sud		
14	4	B18157	587	508	1,445	2,099	577	586	Autres pays		
1	824	B18158	1,624	3,394	2,644	1,262	847	2,267	Autres créances		
7,812	6,741	B18173	18,333	15,716	18,834	19,471	20,393	17,823	Places bancaires extraterritoriales		
1,445	686	B18159	2,333	2,900	4,237	4,266	3,402	2,396	Bahamas		
308	307	B18160	1,036	1,060	452	362	638	485	Barbade		
5	137	B18161	1,138	1,039	1,292	2,061	2,010	1,502	Bermudes		
1,339	1,126	B18162	4,059	3,037	4,897	4,237	5,790	4,897	Iles Caïmans		
1,273	1,437	B18163	3,151	2,149	2,317	2,779	2,458	2,517	Hong Kong		
174	64	B18164	604	287	302	287	332	307	Panama		
2,938	2,547	B18165	3,570	3,151	3,471	3,544	3,866	3,496	Singapour		
361	328	B18176	2,242	2,078	1,893	1,935	1,896	2,023	Autres		
4,182	3,608	B18166	45,012	39,699	40,391	36,274	44,683	39,857	Ajout : Créances en monnaies étrangères sur les résidents canadiens		

Millions of dollars, end of period En millions de dollars, en fin de période

Total liabilities to non-residents Ensemble des engagements envers les non-résidents							Of which: Liabilities to banks Dont : Engagements envers les banques					
1999 1999							1999 1999					
I I II III IV							I I II III IV					
I I I I							I I I I					
Total	B19000	405,986	385,684	390,897	406,181	406,985	402,458	B19058	142,166	134,446	137,637	141,933
United States	B19001	160,793	162,079	150,898	171,777	160,981	155,020	B19059	35,075	35,702	32,853	40,679
Western Europe	B19051	78,731	72,469	76,560	71,172	63,609	68,722	B19109	47,193	46,462	46,495	43,100
Austria	B19002	840	856	1,036	1,059	715	425	B19060	806	822	1,000	1,025
Belgium	B19003	1,451	916	811	1,219	1,107	1,167	B19061	922	811	694	1,001
France	B19004	2,924	2,806	2,418	2,160	1,670	3,192	B19062	2,152	1,930	1,469	1,561
Germany	B19005	1,662	1,741	1,740	1,994	1,974	1,963	B19063	1,020	1,037	1,465	1,585
Italy	B19006	703	741	495	373	399	376	B19064	533	549	386	193
Netherlands	B19007	988	859	1,434	1,737	1,485	849	B19065	657	478	355	744
Spain	B19008	864	841	905	840	703	400	B19066	625	591	603	585
Sweden	B19009	213	562	216	462	330	311	B19067	183	531	186	291
Switzerland	B19010	12,978	11,804	12,264	10,436	10,423	10,363	B19068	10,363	9,611	8,907	9,611
United Kingdom	B19011	48,252	43,343	45,642	43,038	38,072	43,235	B19069	23,970	23,496	25,394	22,979
Other	B19012	7,854	8,001	9,545	8,154	7,532	7,048	B19070	5,560	5,854	6,422	5,231
Central Europe and Central Asia	B19052	1,139	1,285	1,187	1,492	1,516	1,824	B19110	979	1,096	988	1,313
Poland	B19013	420	480	217	214	309	215	B19071	410	469	205	204
Russia	B19014	83	140	172	105	230	127	B19072	2	45	77	18
Other	B19015	635	666	798	1,173	1,092	1,482	B19073	566	582	705	1,092
East Asia and the Pacific	B19053	27,701	20,804	23,160	23,888	31,723	28,610	B19111	17,410	13,307	15,266	16,329
Australia	B19016	1,452	1,784	926	937	4,682	3,697	B19074	602	760	347	353
China (People's Rep. of)	B19017	2,809	2,632	3,029	3,207	4,120	5,424	B19075	2,557	2,392	2,775	2,949
India	B19018	1,619	1,454	1,187	932	1,106	1,215	B19076	1,397	1,198	860	650
Japan	B19019	8,486	2,588	4,126	4,156	5,692	2,628	B19077	3,531	953	1,922	2,562
Korea (Rep. of)	B19020	1,461	825	2,008	2,878	2,942	2,086	B19078	1,285	675	1,868	2,672
Malaysia	B19021	2,853	2,513	1,830	2,257	2,348	2,079	B19079	2,468	2,080	1,484	1,491
New Zealand	B19022	62	72	141	35	319	72	B19080	32	32	15	4
Philippines	B19023	2,035	2,034	1,670	1,894	1,979	2,116	B19081	1,883	1,890	1,530	1,695
Taiwan (Prov. of China)	B19024	3,990	4,432	5,044	4,945	4,797	4,797	B19082	1,221	1,294	1,782	1,685
Thailand	B19025	1,668	1,372	1,672	1,103	1,676	1,676	B19083	1,575	1,632	975	925
Other	B19026	1,266	1,098	1,753	1,671	2,267	2,595	B19084	831	776	1,385	1,296
Latin America and Caribbean	B19054	23,096	18,915	22,499	19,253	26,134	25,229	B19112	7,660	5,427	8,819	6,301
Argentina	B19027	3,727	3,334	3,678	3,322	4,187	5,091	B19085	454	414	414	414
Bolivia	B19028	73	90	90	41	60	15	B19086	35	69	94	36
Brazil	B19029	3,163	818	2,123	981	2,202	1,164	B19087	2,340	449	1,804	742
Chile	B19030	460	748	1,220	856	2,423	2,460	B19088	236	444	1,061	727
Mexico	B19031	3,157	3,225	2,902	2,871	3,569	3,790	B19089	2,277	2,682	2,380	2,521
Peru	B19032	381	290	341	280	376	328	B19090	328	292	340	303
Trinidad and Tobago	B19033	1,362	1,346	1,355	1,348	1,364	1,470	B19091	80	71	92	126
Venezuela	B19034	2,769	1,769	2,485	1,956	2,798	2,878	B19092	86	302	868	467
Other	B19035	8,004	7,261	8,281	7,594	8,731	8,174	B19093	1,064	704	1,498	1,260
North Africa and Middle East	B19055	9,992	7,925	6,833	5,892	5,998	6,631	B19113	8,104	6,582	4,987	4,685
Algeria	B19036	4	6	52	4	74	226	B19094	-	1	41	-
Kuwait	B19037	639	630	580	464	758	893	B19095	581	551	528	410
Saudi Arabia	B19038	2,789	2,544	1,580	719	673	1,000	B19096	2,607	2,253	613	338
Other	B19039	6,560	4,746	4,621	4,704	4,493	4,512	B19097	4,915	3,776	3,806	3,937
Sub-Saharan Africa	B19056	757	600	1,748	2,365	841	687	B19114	356	114	1,301	2,023
South Africa	B19040	131	162	186	79	152	154	B19098	8	26	41	14
Other	B19041	627	439	1,562	2,286	689	534	B19099	348	88	1,260	2,010
Unallocated	B19042	53,765	49,623	53,722	57,970	63,824	65,156	B19100	3,072	2,505	2,084	3,988
Offshore banking centres:	B19057	50,013	51,984	54,289	52,372	52,360	50,578	B19115	22,316	23,252	24,844	23,514
Bahamas	B19043	8,060	7,895	8,720	8,720	8,845	8,845	B19101	2,022	2,204	2,255	2,372
Barbados	B19044	3,853	4,488	3,984	3,966	4,109	4,363	B19102	108	42	90	114
Bermuda	B19045	1,404	2,621	1,702	1,910	1,815	1,302	B19103	349	1,286	348	521
Cayman Islands	B19046	6,466	6,281	7,010	7,099	6,884	7,497	B19104	3,294	3,247	3,521	3,688
Hong Kong	B19047	17,335	18,224	18,759	17,634	18,141	17,324	B19105	10,509	10,681	11,281	10,233
Macau	B19048	1,765	1,646	1,524	1,524	1,524	990	B19106	628	628	628	628
Singapore	B19049	6,350	6,849	8,518	6,967	6,028	4,958	B19107	4,028	4,265	5,625	5,196
Other	B19174	4,389	4,180	4,804	4,552	4,917	4,787	B19175	1,016	901	1,231	1,123
Addendum:												
Foreign currency liabilities to Canadian residents	B19050	49,694	48,372	53,403	50,055	55,118	56,668	B19108	4,905	3,472	5,474	4,807

Of which: Non-local
Dont : Engagements extérieurs

2000 2000			1999 1999				2000 2000		
I	II		I	II	III	IV	I	II	
I	II		I	II	III	IV	I	II	
135.743	134.140	B19116	293.207	264.895	273.908	281.056	279.834	273.624	Total
37.407	35.268	B19117	74.705	69.369	59.730	73.137	63.808	56.402	États-Unis
34.807	36.966	B19167	68.221	59.523	66.578	59.074	52.520	56.064	Europe occidentale
682	325	B19118	840	556	1.036	1.059	715	425	Autriche
947	947	B19119	1.451	916	777	1.187	1.107	1.167	Belgique
913	2.051	B19120	2.924	2.806	2.378	2.070	1.622	3.122	France
586	360	B19121	1.526	1.741	1.794	1.740	1.194	975	Allemagne
202	194	B19122	703	741	495	378	399	386	Italie
737	313	B19123	988	859	1.434	1.737	1.485	849	Pays-Bas
464	168	B19124	864	841	905	840	703	400	Espagne
169	283	B19125	213	562	216	462	330	311	Suède
8.856	9.391	B19126	12.953	11.786	12.246	10.424	10.392	10.722	Suisse
17.138	18.829	B19127	38.154	30.787	36.487	31.289	27.464	31.057	Royaume-Uni
4.145	4.107	B19128	7.604	7.628	8.810	7.886	7.109	6.649	Autres pays
1.334	1.635	B19168	1.139	1.285	1.187	1.492	1.516	1.824	Europe centrale et Asie centrale
298	204	B19129	420	480	217	214	309	215	Pologne
131	26	B19130	83	140	172	105	230	127	Russie
902	1.405	B19131	635	666	798	1.173	977	1.482	Autres pays
21.994	20.755	B19169	24.552	18.671	20.634	22.529	28.057	25.891	Asie de l'Est et pays du Pacifique
3.284	2.192	B19132	674	748	558	600	3.444	2.555	Australie
3.838	5.110	B19133	2.809	3.107	2.632	3.207	4.120	5.424	République populaire de Chine
859	897	B19134	1.363	1.227	935	723	792	811	Inde
2.790	1.941	B19135	6.686	2.099	2.764	4.142	4.220	2.163	Japon
2.734	1.881	B19136	1.454	817	2.004	2.852	2.925	2.071	Corée (République de Corée)
1936	1.927	B19137	2.628	2.206	1.513	1.498	1.792	1.795	Malaysia
154	39	B19138	62	141	35	72	319	72	Nouvelle-Zélande
1.832	1.964	B19139	2.035	2.034	1.670	1.894	1.979	2.116	Philippines
1.157	1.128	B19140	3.937	4.405	4.915	4.883	4.621	4.782	Taiwan (Province de la Chine)
1.333	1.486	B19141	1.637	1.333	1.033	1.362	1.585	1.518	Thaïlande
1.877	2.189	B19142	1.266	1.098	1.742	1.661	2.261	2.583	Autres pays
9.754	9.282	B19170	16.787	12.974	16.514	13.722	18.536	17.762	Amérique latine et Antilles
1.300	2.241	B19143	2.943	2.566	2.983	2.594	3.445	4.443	Argentine
55	8	B19144	73	74	99	41	60	15	Bolivie
1.096	861	B19145	3.163	918	2.123	981	2.202	1.164	Brazil
597	422	B19146	460	748	1.220	856	868	777	Chili
2.875	3.055	B19147	3.156	3.225	2.894	2.871	3.935	3.790	Mexique
219	171	B19148	381	341	356	376	289	224	Pérou
142	206	B19149	495	496	512	512	560	637	Trinité et Tobago
8713	1.113	B19150	2.769	1.769	2.485	1.956	2.798	2.878	Venezuela
1.798	1.206	B19151	3.346	2.938	3.843	3.516	4.379	3.834	Autres pays
4.748	5.150	B19171	9.969	7.903	6.815	5.858	5.968	6.591	Afrique du Nord et Moyen-Orient
692	787	B19152	70	630	580	464	758	893	Algérie
342	502	B19154	2.789	2.544	1.580	719	673	1.000	Koweït
3.645	3.639	B19155	6.537	4.723	4.602	4.671	4.463	4.472	Arabie saoudite
580	482	B19172	757	600	1.748	2.365	841	687	Autres pays
65	72	B19156	131	162	186	79	152	154	Afrique subsaharienne
515	410	B19157	627	439	1.562	2.286	689	534	Afrique du Sud
2.949	2.987	B19158	53.765	49.623	53.722	57.970	63.824	65.156	Autres engagements
22.169	21.616	B19173	43.312	44.947	46.981	44.908	44.764	43.247	Places bancaires extraterritoriales
2.314	1.983	B19159	5.797	5.627	5.944	5.922	6.538	6.330	Bahamas
35	32	B19160	2.926	3.514	2.930	3.054	3.181	3.414	Barbade
470	199	B19161	1.404	1.999	1.702	1.910	1.815	1.302	Bermudes
3.166	4.068	B19162	6.245	6.062	6.780	6.861	6.619	7.232	Iles Caïmans
10.445	10.182	B19163	15.819	16.084	16.673	15.782	15.804	15.369	Hong Kong
231	317	B19164	1.713	1.411	1.250	1.495	1.485	1.474	Panama
4.199	3.704	B19165	6.232	6.667	8.179	6.590	5.701	4.729	Singapour
1.310	1.130	B19176	3.175	2.962	3.522	3.295	3.620	3.397	Autres
5.623	4.151	B19166	49.694	48.372	53.403	50.055	55.118	56.668	Ajout : Engagements en monnaies étrangères envers les résidents canadiens

End of period En fin de période		Under authorized limits of (millions of dollars): Consents en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :																	
		Less than \$25,000 Moins de 25 000 \$			\$25,000 - \$49,999 25 000 \$ - 49 999 \$			Sub total Total partiel			\$50,000 - \$99,999 50 000 \$ - 99 999 \$			\$100,000 - \$249,999 100 000 \$ - 249 999 \$			\$250,000 - \$499,999 250 000 \$ - 499 999 \$		
		Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients
Atlantic provinces Provinces de l'Atlantique	1999 III	211	132	26,053	317	221	9,061	527	353	35,114	624	448	9,077	1,278	915	8,315	1,155	798	3,345
	IV	205	127	25,142	312	216	8,993	517	343	34,135	618	441	9,047	1,279	911	8,354	1,134	781	3,295
	2000 I	208	130	25,281	314	220	9,009	522	350	34,290	624	451	9,130	1,288	928	8,397	1,145	801	3,311
	II	206	125	25,274	309	213	8,864	515	338	34,138	617	440	9,036	1,277	913	8,326	1,140	795	3,303
Quebec Québec	1999 III	441	205	47,291	724	384	21,088	1,165	589	68,379	1,456	830	21,438	3,605	2,221	23,361	3,856	2,433	11,118
	IV	435	199	46,384	715	373	20,801	1,150	572	67,185	1,424	804	20,977	3,548	2,151	23,020	3,810	2,370	10,972
	2000 I	441	199	47,302	724	382	21,089	1,165	581	68,391	1,440	824	21,201	3,544	2,181	23,970	3,771	2,397	10,846
	II	433	197	48,311	722	369	21,041	1,155	566	69,352	1,437	807	21,162	3,527	2,139	22,856	3,775	2,377	10,885
Ontario Ontario	1999 III	946	523	142,908	1,478	940	42,222	2,425	1,463	185,130	3,172	2,098	46,837	7,285	5,034	46,990	6,904	4,765	19,866
	IV	949	521	144,328	1,492	946	42,733	2,442	1,467	187,061	3,172	2,088	46,972	7,216	4,976	46,667	6,878	4,748	19,806
	2000 I	965	526	145,447	1,518	962	43,522	2,482	1,487	188,969	3,188	2,080	47,463	7,166	4,911	46,454	6,856	4,719	19,717
	II	983	526	148,987	1,536	963	44,056	2,519	1,489	193,043	3,207	2,083	47,809	7,216	4,932	46,718	6,872	4,712	19,806
Metro Toronto Grand Toronto	1999 III	248	131	42,434	370	227	10,482	617	358	52,916	791	504	11,676	1,928	1,281	12,285	1,983	1,302	5,617
	IV	251	132	43,353	383	237	10,908	634	368	54,261	816	520	12,094	1,972	1,310	12,572	2,043	1,367	5,801
	2000 I	252	131	42,895	386	236	11,034	638	366	53,929	826	511	12,343	1,905	1,264	12,214	1,960	1,285	5,552
	II	257	131	43,991	394	241	11,252	651	372	55,243	834	524	12,467	1,935	1,289	12,397	1,969	1,289	5,586
Southwestern Ontario Sud-ouest de l'Ontario	1999 III	446	254	66,535	763	486	21,763	1,209	740	88,298	1,699	1,114	25,118	3,851	2,624	24,948	3,586	2,469	10,373
	IV	446	252	66,596	766	487	21,882	1,212	739	88,478	1,683	1,100	24,933	3,776	2,568	24,584	3,539	2,430	10,247
	2000 I	451	254	67,314	780	497	22,290	1,231	751	89,604	1,682	1,096	25,057	3,795	2,544	24,747	3,567	2,442	10,311
	II	459	254	68,868	785	495	22,450	1,244	748	91,318	1,689	1,092	25,189	3,798	2,541	24,738	3,584	2,452	10,389
Northern and Eastern Ontario Nord et Est de l'Ontario	1999 III	253	139	33,939	346	226	9,977	599	365	43,916	682	479	10,043	1,505	1,129	9,757	1,335	994	3,876
	IV	253	138	34,379	344	222	9,943	597	359	44,322	673	469	9,945	1,467	1,098	9,511	1,296	951	3,758
	2000 I	262	141	35,238	352	229	10,198	614	370	45,436	679	474	10,063	1,466	1,104	9,493	1,329	992	3,854
	II	267	141	36,128	357	228	10,354	624	369	46,482	684	467	10,153	1,483	1,101	9,583	1,318	972	3,831
Prairie provinces Provinces des Prairies	1999 III	588	392	76,605	924	648	26,265	1,512	1,040	102,870	1,904	1,363	27,527	3,977	2,891	25,946	3,274	2,305	9,527
	IV	577	372	75,627	918	642	26,206	1,495	1,014	101,833	1,894	1,365	27,502	3,947	2,903	25,838	3,312	2,349	9,686
	2000 I	589	371	76,430	930	634	26,485	1,518	1,005	102,915	1,896	1,331	27,567	3,944	2,821	25,805	3,326	2,313	9,711
	II	580	360	75,530	904	615	25,768	1,483	976	101,298	1,840	1,288	26,787	3,891	2,798	25,428	3,255	2,271	9,492
Manitoba and Saskatchewan Manitoba et Saskatchewan	1999 III	278	190	34,022	453	320	12,849	731	511	46,871	910	657	13,095	1,667	1,206	10,998	1,224	832	3,579
	IV	272	183	33,187	450	322	12,810	722	505	45,997	895	656	12,960	1,655	1,223	10,961	1,246	868	3,670
	2000 I	276	181	33,361	457	316	12,986	733	497	46,347	894	629	12,962	1,647	1,174	10,904	1,234	832	3,636
	II	263	171	31,633	432	297	12,281	695	469	43,914	845	593	12,268	1,603	1,148	10,610	1,203	820	3,533
Alberta Alberta	1999 III	310	201	42,583	471	328	13,416	781	529	55,999	994	706	14,432	2,310	1,686	14,948	2,050	1,472	5,948
	IV	305	189	42,440	468	320	13,396	773	509	55,836	999	709	14,542	2,292	1,680	14,877	2,066	1,480	6,016
	2000 I	313	191	43,069	472	318	13,499	785	509	56,568	1,002	702	14,605	2,297	1,647	14,901	2,092	1,481	6,075
	II	317	189	43,897	472	318	13,487	788	507	57,384	995	694	14,519	2,288	1,650	14,818	2,052	1,451	5,959
B.C., Yukon and N.W.T. C.-B., Yukon et T.N.-O.	1999 III	335	184	49,080	494	316	14,200	829	500	63,280	1,055	709	15,465	2,609	1,890	16,833	2,678	1,991	7,748
	IV	343	184	50,264	498	314	14,303	842	499	64,567	1,069	707	15,710	2,594	1,857	16,737	2,664	1,964	7,687
	2000 I	349	188	51,288	498	316	14,280	848	504	65,568	1,065	707	15,663	2,585	1,862	16,710	2,686	2,000	7,748
	II	359	188	52,779	502	316	14,452	862	504	67,231	1,071	707	15,785	2,577	1,843	16,702	2,713	2,011	7,847
Canada Canada	1999 III	2,222	1,436	341,937	3,937	2,509	112,836	6,459	3,945	454,773	8,210	5,447	120,344	18,754	12,951	121,445	17,868	12,291	51,604
	IV	2,209	1,403	341,745	3,937	2,492	113,036	6,446	3,895	454,781	8,177	5,405	120,208	18,583	12,798	120,616	17,797	12,212	51,446
	2000 I	2,552	1,414	345,748	3,983	2,513	114,385	6,535	3,927	460,133	8,212	5,394	121,024	18,527	12,703	120,336	17,783	12,230	51,333
	II	2,561	1,396	350,881	3,973	2,477	114,181	6,535	3,874	465,062	8,171	5,325	120,579	18,488	12,625	120,030	17,755	12,166	51,333

Subtotal Total partiel												Total Total			End of period En fin de période	
\$0 - \$499,999 0 \$ - 499 999 \$			\$500,000 - \$999,999 500 000 \$ - 999 999 \$			\$1,000,000 - \$4,999,999 1 000 000 \$ - 4 999 999 \$			\$5,000,000 and over 5 000 000 \$ et plus			Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients		
Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients					
3,584	2,514	55,851	1,219	821	1,794	3,028	1,909	1,526	9,328	4,601	413	17,160	9,845	59,584	1999 III Atlantic provinces	
3,549	2,476	54,831	1,230	840	1,802	2,991	1,914	1,508	9,234	4,175	412	16,995	9,405	58,553	IV Provinces de	
3,578	2,530	55,128	1,218	838	1,782	3,029	2,013	1,520	9,501	4,678	411	17,326	10,059	58,841	2000 I l'Atlantique	
3,549	2,487	54,803	1,213	842	1,769	3,043	1,995	1,539	11,347	4,764	432	19,152	10,088	58,543	II	
10,082	6,073	124,296	4,519	2,831	6,587	12,492	7,393	6,132	62,767	20,256	2,047	89,860	36,553	139,062	1999 III Quebec	
9,931	5,896	122,154	4,556	2,826	6,644	12,452	7,223	6,134	64,149	20,967	2,092	91,089	36,912	137,024	IV	
9,920	5,983	123,408	4,550	2,891	6,629	12,593	7,596	6,173	74,129	22,429	2,106	101,192	38,899	138,316	2000 I	
9,893	5,889	124,255	4,611	2,913	6,713	13,100	7,788	6,417	60,771	22,548	2,132	88,374	39,138	139,517	II	
19,786	13,359	298,823	8,009	5,244	11,611	24,310	14,478	11,531	292,332	58,699	5,402	344,436	91,780	327,367	1999 III Ontario	
19,707	13,279	300,506	7,993	5,240	11,545	24,232	14,500	11,490	304,553	58,346	5,507	356,485	91,365	329,048	IV	
19,691	13,198	302,603	7,947	5,226	11,496	24,247	14,688	11,427	317,859	68,149	5,544	369,744	101,260	331,070	2000 I	
19,814	13,216	307,376	8,123	5,307	11,771	24,885	14,923	11,720	289,763	63,651	5,591	342,584	97,098	336,458	II	
5,320	3,445	82,494	2,487	1,568	3,546	10,291	5,999	4,574	254,377	43,598	3,594	272,474	54,610	94,208	1999 III Metro Toronto	
5,465	3,565	84,728	2,569	1,634	3,652	10,731	6,259	4,762	267,106	43,673	3,763	285,871	55,130	96,905	IV Grand	
5,329	3,426	84,038	2,535	1,601	3,613	10,594	6,138	4,644	281,092	52,629	3,819	299,550	63,794	96,114	2000 I Toronto	
5,388	3,474	85,693	2,636	1,668	3,762	11,099	6,358	4,859	255,006	47,802	3,851	274,129	59,302	98,165	II	
10,345	6,948	148,737	4,126	2,669	6,018	11,032	6,502	5,437	28,682	12,356	1,475	54,184	28,475	161,667	1999 III Southwestern	
10,210	6,837	148,242	4,045	2,621	5,878	10,612	6,306	5,246	27,826	12,053	1,420	52,693	27,818	160,786	IV Ontario	
10,275	6,833	149,719	4,081	2,658	5,942	10,760	6,525	5,280	26,829	12,861	1,396	51,884	28,877	162,337	2000 I Sud-ouest	
10,316	6,833	151,634	4,118	2,656	6,005	10,776	6,486	5,329	26,750	13,086	1,416	51,959	29,060	164,384	II de l'Ontario	
4,121	2,967	67,592	1,396	1,007	2,047	2,987	1,977	1,520	9,273	2,745	334	17,777	8,695	71,492	1999 III Northern and	
4,032	2,877	67,536	1,379	985	2,015	2,890	1,934	1,482	9,620	2,619	324	17,921	8,417	71,357	IV Eastern Ontario	
4,088	2,939	68,846	1,331	967	2,041	2,963	2,025	1,503	9,939	2,660	329	18,311	8,590	72,619	2000 I Nord et Est	
4,110	2,909	70,049	1,370	983	2,004	3,010	2,079	1,532	8,007	2,764	324	16,497	8,735	73,509	II de l'Ontario	
10,668	7,598	165,870	3,410	2,275	5,000	8,996	5,601	4,379	67,118	24,287	1,727	90,192	39,761	176,976	1999 III Prairie provinces	
10,648	7,631	164,859	3,477	2,307	5,107	9,108	5,579	4,420	72,886	26,292	1,797	96,120	41,810	176,183	IV Provinces des Prairies	
10,684	7,471	165,998	3,469	2,280	5,092	9,085	5,791	4,478	70,527	27,191	1,805	93,965	42,733	177,378	2000 I	
10,469	7,332	163,005	3,457	2,296	5,081	9,485	5,835	4,589	67,445	28,447	1,788	90,856	43,910	174,463	II	
4,532	3,205	74,543	1,173	763	1,724	3,278	2,072	1,563	14,016	5,153	475	22,999	11,194	78,305	1999 III Manitoba and	
4,518	3,251	73,588	1,170	763	1,729	3,260	2,033	1,568	14,996	4,752	487	23,945	10,800	77,372	IV Saskatchewan	
4,508	3,132	73,849	1,190	777	1,763	3,259	2,066	1,558	12,753	5,088	476	21,709	11,064	77,646	2000 I Manitoba et	
4,346	3,030	70,325	1,156	766	1,704	3,302	2,109	1,580	12,129	5,438	478	20,933	11,342	74,087	II Saskatchewan	
6,136	4,393	91,327	2,237	1,511	3,276	5,718	3,529	2,816	53,102	19,133	1,252	67,192	28,567	98,671	1999 III Alberta	
6,130	4,379	91,271	2,307	1,545	3,378	5,848	3,546	2,852	57,890	21,540	1,310	72,175	31,010	98,881	IV	
6,176	4,339	92,149	2,279	1,503	3,334	6,026	3,725	2,920	57,774	22,102	1,329	72,256	31,669	99,732	2000 I	
6,124	4,302	92,680	2,301	1,530	3,377	6,183	3,726	3,009	55,316	23,010	1,310	69,923	32,567	100,376	II	
7,172	5,090	103,326	3,259	2,395	4,707	9,186	6,429	4,436	33,752	13,072	1,285	53,369	26,987	113,754	1999 III B.C., Yukon	
7,168	5,027	104,701	3,238	2,387	4,679	9,261	6,400	4,469	32,945	13,478	1,306	52,612	27,292	115,155	IV and N.W.T.	
7,184	5,073	105,689	3,261	2,397	4,730	9,163	6,417	4,422	31,403	13,405	1,315	51,011	27,292	116,156	2000 I C.-B., Yukon	
7,224	5,065	107,565	3,275	2,394	4,748	9,214	6,433	4,451	29,654	13,573	1,344	49,367	27,465	118,108	II et T.N.-O.	
51,291	34,634	748,166	20,416	13,566	29,699	58,013	35,810	28,004	465,296	120,915	10,874	595,016	204,926	816,743	1999 III Canada	
51,093	34,310	747,051	20,495	13,601	29,777	58,045	35,616	28,021	483,757	123,258	11,114	613,300	206,784	815,963	IV	
51,058	34,255	752,826	20,445	13,631	29,734	58,317	36,505	28,020	503,419	135,853	11,181	633,238	220,243	821,761	2000 I	
50,949	33,989	757,004	20,678	13,752	30,082	59,726	36,974	28,716	458,980	132,984	11,287	590,333	217,699	827,089	II	

End of period En fin de période	Millions of dollars - En millions de dollars																
	Assets - Actif		Term deposits - Dépôts à terme		Government of Canada treasury bills - Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances - Autre papier à court terme et acceptations bancaires	Canadian bonds - Obligations canadiennes			Residential mortgages - Prêts hypothécaires à l'habitation	Personal loans - Prêts personnels	Non-residential mortgages - Prêts hypothécaires sur immeubles non résidentiels	Other loans - Autres prêts	Leasing contracts - Contrats de crédit-bail	Canadian preferred and common shares - Actions privilégiées ou ordinaires de sociétés canadiennes	Other assets - Autres éléments de l'actif	Total assets - Ensemble de l'actif
	Cash and government demand and notice deposits - Encaisse et montants bruts des dépôts à vue ou à préavis	Items in transit - Effets en compensation	Chartered banks - Banques à charte	Other - Autres			Government of Canada direct and guaranteed - Gouvernement du Canada direct et garanti	Provincial and municipal - Émis par les provinces et les municipalités	Corporate - Émis par les sociétés								
	B4057	B4074	B4059	B4060	B4061	B4063	B4065	B4066	B4067	B4075	B4069	B4076	B4096	B4071	B4070	B4072	B4054
1986	1,276		1,223	904	3,356	2,862	1,658	1,445	1,375	41,832	3,276	8,240	6,288	973	5,011	4,499	84,217
1987	1,636		1,203	837	1,735	2,369	2,004	1,357	1,471	49,095	3,885	10,033	6,890	1,279	5,459	4,592	93,845
1988	1,727		1,486	576	3,207	4,420	1,374	1,325	1,668	57,584	5,342	11,561	6,896	1,744	5,301	5,744	109,954
1989	2,109		782	252	5,351	5,456	1,186	707	2,672	67,890	8,013	13,222	5,150	2,058	5,975	5,279	125,442
1990	1,321	-660	642	175	7,006	5,910	1,054	1,001	1,756	72,084	8,194	15,610	6,306	2,633	5,795	5,930	135,502
1991	3,201	-871	498	146	6,022	4,075	2,484	1,747	1,470	70,939	8,437	16,636	6,503	2,413	5,238	5,908	135,055
1992	2,826	-134	624	197	5,949	3,657	2,275	2,175	1,235	68,551	8,437	15,986	6,852	1,863	3,617	4,627	128,737
1993	608	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716
1994	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223
1995	506	506	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,035	816	2,279	816	1,709	72,441
1996	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301
1997	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102
1998	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
1999	2,055	-43	105	315	2,073	3,673	3,508	201	2,225	17,599	17,277	1,349	606	336	1,006	4,669	56,954
1992 II	3,856	-1,136	393	105	6,552	3,202	2,650	2,073	1,243	69,422	8,860	16,058	6,569	2,161	4,336	5,174	131,518
1993 I	3,596	-1,834	867	274	5,325	2,936	2,468	2,317	1,247	68,725	8,996	16,127	6,658	2,032	4,069	5,632	129,433
1993 IV	2,826	-134	624	197	5,949	3,657	2,275	2,175	1,235	68,551	8,437	15,986	6,852	1,863	3,617	4,627	128,737
1993 II	3,246	-1,686	627	192	6,112	3,958	1,705	1,929	985	62,404	7,766	12,641	6,653	1,639	3,328	3,433	114,931
1993 III	1,288	548	382	110	6,149	3,249	1,981	1,873	900	61,472	8,021	12,736	6,289	1,525	2,805	3,718	113,045
1993 IV	431	191	471	151	4,965	2,716	1,047	1,216	685	49,999	6,897	9,276	4,676	247	2,500	3,967	90,436
1994 I	608	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716
1994 II	655	402	478	137	5,158	1,914	1,863	1,274	503	48,432	7,629	8,234	4,807	1,104	2,247	3,691	87,868
1994 III	907	326	516	192	2,930	3,144	1,790	871	399	43,484	7,795	6,166	3,086	1,038	2,025	2,640	77,398
1994 IV	693	200	580	193	2,803	2,845	2,302	894	334	43,833	7,719	6,033	3,308	1,001	2,035	2,799	77,571
1995 I	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223
1995 II	407	289	474	158	3,242	3,560	2,629	873	273	42,374	8,384	5,076	3,048	894	1,997	3,010	76,688
1995 III	491	442	436	145	3,814	3,705	2,583	895	305	42,455	8,507	4,677	2,969	850	1,901	3,009	77,184
1995 IV	511	142	370	123	4,216	3,703	1,709	796	292	42,031	8,993	4,117	3,621	817	1,835	2,889	76,165
1996 I	506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441
1996 II	412	67	643	214	2,450	3,532	2,079	602	221	40,008	10,193	3,898	3,020	797	1,682	2,626	72,444
1996 III	496	218	638	213	2,919	2,710	2,165	573	225	39,744	10,722	3,762	2,651	787	1,583	2,564	71,970
1996 IV	601	-69	518	172	2,312	2,781	2,674	503	220	39,795	11,558	3,495	2,140	719	1,434	2,640	71,493
1997 I	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301
1997 II	639	-283	373	124	2,552	2,741	2,695	729	1,975	35,887	13,290	2,929	2,290	532	1,605	3,135	71,213
1997 III	561	106	385	128	2,596	2,624	3,891	647	1,204	34,575	13,879	2,820	1,931	514	1,658	3,289	70,736
1997 IV	369	-108	60	181	1,920	4,388	2,244	662	843	24,740	13,093	1,689	546	377	1,360	2,753	55,117
1998 I	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102
1998 II	346	-249	38	115	1,647	3,629	2,717	524	1,073	22,652	14,324	1,523	667	360	1,390	3,914	54,672
1998 III	466	56	55	166	1,432	3,011	2,082	410	1,979	21,867	14,614	1,365	432	345	1,328	4,244	53,850
1998 IV	495	-89	77	230	1,624	2,337	2,183	333	2,527	22,579	14,934	1,345	186	362	1,536	4,408	55,066
1999 I	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
1999 II	839	300	86	258	2,082	2,278	3,645	97	1,502	20,284	15,850	1,205	400	316	963	4,372	54,477
1999 III	1,159	206	99	295	1,923	2,353	4,059	125	1,125	20,198	16,126	1,263	489	333	990	4,441	55,157
1999 IV	1,559	-27	141	424	2,199	2,938	3,743	138	2,342	18,970	16,615	1,271	413	343	1,017	4,692	56,778
2000 I	2,055	-43	105	315	2,073	3,673	3,508	201	2,225	17,599	17,277	1,349	606	336	1,006	4,669	56,954
2000 II	1,633	-	141	425	343	438	237	154	196	5,716	685	570	212	64	165	608	11,587
2000 III	2,177	-1	129	388	267	470	278	180	277	5,808	574	600	217	73	168	586	12,191

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif																Total assets or liabilities Total de l'actif ou du passif
	Cash and demand encaisse et dépôts à vue ou à préavis	Term deposits Dépôts à terme	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Government of Canada bonds Obligations du gouver- nement canadien	Provincial bonds Obligations des pro- vinces	Municipal bonds Obligations des munici- palités	Other debentures and bonds Autres obligations et débetures	Shares in central credit unions Participa- tion au capital social des centrales	Other investments Autres investis- sements	Personal loans Prêts per- sonnels	Other loans Autres prêts	Residential mortgages Prêts hypo- thécaires à l'habitation	Non- residential mortgages Prêts hypo- thécaires sur immeubles non résidentiels	Other assets Autres éléments de l'actif		
	In centrals Dans les centrales	Other Ailleurs															
	B2151	B2152	B2153	B2154	B2155	B2156	B2157	B2158	B2159	B2160	B2161	B2162	B2163	B2164	B2165	B2166	B2150
1986	3,456	820	4,247			217	68	121	342	383	397	8,276	4,714	20,882	3,328	1,529	48,780
1987	3,376	993	4,624			191	53	140	329	393	370	9,206	5,879	24,454	3,529	1,617	55,060
1988	4,046	949	4,378	-	11	250	42	126	976	478	295	9,787	7,447	27,502	3,609	1,220	61,116
1989	4,597	1,079	5,516	-	11	324	48	143	1,123	497	383	10,492	8,116	29,464	3,586	1,713	67,092
1990	4,779	1,130	6,478	-	299	131	48	144	1,083	503	408	10,956	9,541	31,994	2,863	2,020	72,377
1991	4,373	1,134	7,708	164	385	194	22	67	647	476	677	11,640	10,362	36,687	2,892	2,430	79,858
1992	4,459	1,210	6,812	291	252	188	49	146	671	521	631	12,244	11,555	40,486	3,109	2,279	85,902
1993	5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305
1994	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359
1995	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356
1996	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441
1997	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000
1998	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851
1999	6,354	1,405	9,679	86	377	441	57	170	414	589	953	14,812	14,329	54,089	8,045	3,142	114,942
1992 II	4,789	1,103	8,332	181	301	163	30	89	665	581	639	12,049	10,939	38,820	2,941	2,268	83,888
1992 III	5,488	1,064	6,705	234	279	150	42	126	660	509	642	12,291	11,507	39,611	3,059	2,355	84,723
1992 IV	5,459	1,210	6,812	291	252	188	49	146	671	521	631	12,244	11,555	40,486	3,109	2,279	85,902
1993 I	5,443	1,097	6,764	507	250	190	79	238	698	528	669	12,649	7,976	40,912	6,519	2,353	86,871
1993 II	5,788	1,195	7,369	555	256	141	106	317	728	530	717	12,687	8,210	41,964	6,636	2,323	89,523
1993 III	5,599	1,112	6,912	620	302	107	102	305	689	529	668	13,007	8,428	42,965	6,261	2,374	89,980
1993 IV	5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305
1994 I	5,786	1,139	7,283	222	333	238	79	238	478	491	906	13,018	8,660	43,769	6,417	2,359	91,416
1994 II	5,912	1,229	7,762	299	331	226	83	248	408	494	906	13,107	9,021	44,472	6,565	2,377	93,439
1994 III	5,775	1,159	7,299	323	299	547	79	238	404	461	898	13,308	9,292	44,810	6,614	2,442	93,948
1994 IV	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359
1995 I	6,178	1,226	7,830	261	332	493	89	266	467	517	917	13,174	9,665	45,542	6,762	2,548	96,222
1995 II	6,534	1,414	8,382	226	399	486	88	265	470	469	1,015	13,235	10,085	46,057	6,834	2,590	98,549
1995 III	6,333	1,372	8,248	205	392	431	94	281	435	539	1,038	13,538	10,383	46,795	7,043	2,656	99,733
1995 IV	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356
1996 I	6,251	1,156	8,596	284	363	510	101	302	443	542	1,109	13,774	11,175	47,293	6,970	2,672	101,540
1996 II	6,206	1,460	9,196	277	455	448	101	303	439	545	1,063	13,796	11,235	48,476	7,105	2,657	103,762
1996 III	6,158	1,330	8,372	316	511	512	91	273	434	563	983	14,146	11,400	48,806	7,281	2,668	103,844
1996 IV	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441
1997 I	5,891	1,222	8,108	235	459	356	84	252	420	541	831	14,476	11,776	49,821	7,355	2,865	104,692
1997 II	5,719	1,324	8,384	187	396	259	85	254	438	545	915	14,317	11,906	50,988	7,385	2,880	105,982
1997 III	5,395	1,288	8,091	129	381	198	76	227	430	545	871	14,599	12,281	51,435	7,440	2,974	106,360
1997 IV	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000
1998 I	5,954	1,342	7,778	165	403	259	73	220	394	556	793	14,903	12,890	51,745	7,502	2,921	107,898
1998 II	5,921	1,454	7,794	115	375	284	65	196	418	560	851	14,853	13,101	52,255	7,529	2,931	108,702
1998 III	6,302	1,430	7,765	105	407	336	62	185	401	561	822	14,954	13,335	52,576	7,583	3,020	109,844
1998 IV	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851
1999 I	6,840	1,263	8,480	78	383	461	65	196	467	610	869	14,931	13,421	52,706	7,920	3,159	111,849
1999 II	7,552	1,396	8,877	79	355	442	67	202	501	613	875	14,880	13,784	53,535	7,928	3,043	114,129
1999 III	7,132	1,447	8,920	88	390	500	55	166	508	595	969	15,025	13,972	53,907	8,015	3,200	114,889
1999 IV	6,354	1,405	9,679	86	377	441	57	170	414	589	953	14,812	14,329	54,089	8,045	3,142	114,942
2000 I	6,624	1,379	9,916	82	358	431	61	182	414	582	909	15,163	13,795	54,718	8,226	3,180	116,019
2000 II	6,724	1,398	10,112	83	360	432	59	177	425	587	946	15,401	14,043	55,332	8,340	3,237	117,656

Liabilities	Passif						Members' equity		End of period
Loans payable Emprunts	Deposits	Dépôts	Term deposits Dépôts à terme	Total deposits		Other liabilities Autres éléments du passif	Avoir propre		En fin de période
	Chequable deposits Dépôts transférables par chèque	Non-chequable deposits Dépôts non transférables par chèque		Ensemble des dépôts			Share capital Capital social	Other Autres éléments	
				Total	Of which: Tax-sheltered Dont : Abris fiscaux				
B2168	B2170	B2171	B2172	B2169	B2176	B2173	B2174	B2175	
1.900	6.644	12.882	22.987	42.512	7.187	1.409	1.982	976	1986
2.881	7.414	13.365	26.149	46.928	7.468	1.604	2.450	1.197	1987
3.140	8.679	13.612	30.122	52.413	9.666	1.912	2.189	1.461	1988
2.685	9.798	14.431	33.772	58.001	11.242	2.361	1.881	2.163	1989
2.238	10.723	14.929	37.412	63.063	13.127	2.664	1.716	2.696	1990
3.549	12.298	16.231	39.893	68.422	15.626	2.729	2.439	2.720	1991
4.329	14.354	15.458	43.883	73.695	18.424	2.344	2.475	3.060	1992
4.206	15.568	15.034	47.384	77.985	20.468	2.168	2.537	3.407	1993
4.211	16.004	14.833	51.043	81.880	21.895	2.173	2.253	3.842	1994
4.168	16.451	14.922	55.807	87.180	24.267	2.694	2.079	4.235	1995
4.692	19.426	9.698	61.656	90.780	25.791	2.415	2.056	4.498	1996
6.558	20.848	9.217	60.827	90.892	25.261	2.454	2.250	4.846	1997
5.646	22.140	9.016	63.921	95.077	25.169	2.603	2.330	5.195	1998
4.951	24.255	7.925	67.403	99.583	26.525	2.421	2.298	5.689	1999
3.809	13.822	16.164	42.488	72.474	17.927	2.314	2.409	2.882	1992 II
4.169	14.331	15.598	42.711	72.640	18.137	2.454	2.449	3.012	III
4.329	14.354	15.458	43.883	73.695	18.424	2.344	2.475	3.060	IV
4.275	14.007	15.270	45.752	75.030	19.847	1.932	2.473	3.161	1993 I
4.017	15.750	15.397	46.572	77.719	20.099	2.102	2.495	3.188	II
4.262	15.502	15.148	46.912	77.562	20.264	2.337	2.504	3.314	III
4.206	15.568	15.034	47.384	77.985	20.468	2.168	2.537	3.407	IV
4.425	15.958	14.953	48.144	79.055	21.297	1.866	2.565	3.506	1994 I
4.110	17.089	15.086	49.006	81.181	21.416	1.959	2.569	3.620	II
4.203	16.530	14.797	49.982	81.309	21.633	2.143	2.523	3.768	III
4.211	16.004	14.833	51.043	81.880	21.895	2.173	2.253	3.842	IV
3.815	15.872	14.741	53.487	84.100	23.513	2.228	2.155	3.924	1995 I
3.527	17.013	14.948	54.431	86.392	23.778	2.438	2.127	4.065	II
4.040	16.708	14.937	55.118	86.763	24.004	2.700	2.061	4.169	III
4.168	16.451	14.922	55.807	87.180	24.267	2.694	2.079	4.235	IV
4.135	17.860	9.627	61.448	88.935	25.617	2.306	1.925	4.239	1996 I
3.917	19.560	9.888	61.770	91.218	25.715	2.407	1.954	4.266	II
4.275	18.995	9.760	61.916	90.671	25.814	2.529	1.984	4.385	III
4.692	19.426	9.698	61.656	90.780	25.791	2.415	2.056	4.498	IV
5.491	19.320	8.892	62.149	90.361	26.110	2.143	2.169	4.528	1997 I
5.425	20.995	9.361	61.126	91.482	25.757	2.222	2.191	4.662	II
6.291	20.694	8.752	61.118	90.564	26.067	2.382	2.302	4.821	III
6.558	20.848	9.217	60.827	90.892	25.261	2.454	2.250	4.846	IV
6.932	21.039	9.060	61.507	91.606	25.538	2.115	2.283	4.962	1998 I
6.267	22.107	9.000	61.654	92.761	25.184	2.330	2.296	5.048	II
6.404	22.305	8.853	62.189	93.347	25.083	2.578	2.303	5.212	III
5.646	22.140	9.016	63.921	95.077	25.169	2.603	2.330	5.195	IV
6.098	22.121	8.987	64.716	95.824	26.083	2.340	2.347	5.240	1999 I
5.588	24.147	9.197	65.051	98.395	26.129	2.395	2.376	5.375	II
5.541	24.151	7.994	66.828	98.973	26.241	2.445	2.390	5.540	III
4.951	24.255	7.925	67.403	99.583	26.525	2.421	2.298	5.689	IV
4.910	24.580	7.759	68.680	101.019	27.271	2.288	2.214	5.588	2000 I
4.972	25.036	7.874	69.556	102.466	27.623	2.206	2.235	5.777	II

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif															
	Cash and deposits Encaisse et dépôts				Investments and accounts with affiliates Placements et comptes auprès des entités du groupe	Portfolio investments Placements de portefeuille	Mortgages Prêts hypothécaires			Non-mortgage loans Prêts non hypothécaires				Allowance for losses on investments and loans Provisions pour pertes sur placements et prêts	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Cash and demand deposits Encaisse et dépôts à vue	Items in transit Effets en compensation	Term deposits Dépôts à terme	Total			Residential Habitation	Non-residential mortgages Immeubles non résidentiels	Total	Personal loans Prêts personnels	Business loans Prêts aux entreprises	Leasing contracts Contrats de crédit-bail	Total			
	B22	B23	B24	B21	B40	B25	B33	B34	B32	B36	B37	B38	B35	B41	B39	B20
1988				340		270			5,623				21,539		6,018	33,790
1989				453		344			7,444				24,693		6,391	39,325
1990				478		390			7,966				24,718		7,298	40,850
1991				677		381			8,726				22,282		9,800	41,866
1992				640		379			5,776				22,160		11,542	40,497
1993				1,068		533			5,906				21,994		12,304	41,805
1994				1,083		485			6,181				24,621		14,515	46,885
1995				1,012		491			6,729				22,754		14,747	48,733
1996				638		450			5,723				25,241		19,711	51,763
1997				1,065		541			5,480				31,798		26,451	65,335
1998				1,630		625			4,008				33,946		31,478	71,687
1999	1,138	-17	510	1,631	16,777	698	3,282	865	4,147	14,052	15,281	10,674	40,007	-955	14,910	77,215
1999 I	1,129	-10	527	1,646	14,342	638	2,976	944	3,920	12,408	14,276	7,793	34,477	-785	17,010	71,248
1999 II	1,139	-	485	1,624	13,536	500	2,819	674	3,493	13,277	15,005	9,146	37,428	-852	16,167	71,896
1999 III	967	-	355	1,322	13,398	497	2,999	931	3,930	13,734	13,972	10,460	38,166	-888	15,447	71,872
1999 IV	1,138	-17	510	1,631	16,777	698	3,282	865	4,147	14,052	15,281	10,674	40,007	-955	14,910	77,215
2000 I	934	-13	301	1,222	19,524	627	2,548	466	3,014	17,160	15,535	11,360	44,055	-863	16,260	83,839
2000 II	1,068	-14	330	1,384	19,388	648	2,697	747	3,444	17,671	16,659	11,555	45,885	-923	16,675	86,501

Liabilities Passif								End of period En fin de période
Bankers' acceptances and paper Acceptations bancaires et papier	Long-term debt Engagements à long terme	Loans and accounts with affiliates Emprunts et comptes auprès des entités du groupe	Loans and overdrafts Emprunts et découverts	Accounts payable and accrued liabilities Comptes créditeurs et charges à payer	Other liabilities Autres éléments du passif	Shareholders' equity Avoir propre des actionnaires	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	
B43	B44	B45	B46	B47	B48	B49	B42	
8,988	12,427	2,924	2,745	486	2,358	3,862	33,790	1988
10,706	13,613	3,521	2,651	736	3,672	4,426	39,325	1989
10,551	14,330	4,618	2,258	688	3,515	4,890	40,850	1990
8,024	15,010	6,390	2,399	712	2,992	6,339	41,866	1991
7,850	16,175	6,900	2,791	790	824	5,167	40,497	1992
7,654	17,383	5,877	3,028	973	3,706	3,184	41,805	1993
10,404	16,747	6,552	2,988	900	4,563	4,751	46,885	1994
10,782	17,703	6,654	3,311	857	3,507	5,919	48,733	1995
12,677	17,642	5,646	3,099	941	3,057	8,701	51,763	1996
17,479	25,448	7,068	3,241	1,333	1,695	9,071	65,335	1997
21,965	26,933	7,270	3,024	1,245	2,632	8,618	71,687	1998
21,747	27,089	10,877	2,940	1,434	4,779	8,349	77,215	1999
20,347	27,056	8,490	2,614	1,252	2,822	8,667	71,248	1999 I
21,268	27,055	9,198	2,183	1,325	3,180	7,687	71,896	II
19,282	27,384	8,816	3,691	1,334	3,740	7,625	71,872	III
21,747	27,089	10,877	2,940	1,434	4,779	8,349	77,215	IV
22,342	27,830	9,542	9,525	1,722	4,503	8,375	83,839	2000 I
23,039	30,346	9,188	9,947	1,848	4,644	7,489	86,501	II

Millions of dollars En millions de dollars

	Life insurance Assurance vie																			
End of period En fin de période	Cash and deposits Encaisse et dépôts	Securities Titres								Mortgages Prêts hypothécaires		Prêts hypothécaires		Real estate held for income Biens-fonds détenus pour revenus	Policy loans Avances sur polices	Other assets Autres éléments de l'actif	Total assets or liabilities at book value Total de l'actif ou du passif (valeur comptable)	Actuarial liabilities Engagements actuariels	Other liabilities Autres engagements	Equity Avoir propre
		Government of Canada Gouvernement du Canada	Bonds Obligations	Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total	Residential Habitation	Non-residential Immeubles non résidentiels	Total									
B4028	B4030	B4031	B4032	B4033	B4034	B4035	B4029	B4037	B4038	B4036	B4039	B4040	B4041	B4027	B4043	B4044	B4045			
1986	1,378	684	7,932	8,058	1,552	14,231	4,545	37,001	11,493	14,913	26,406	3,836	2,846	41,926	113,393	55,611	44,704	13,078		
1987	1,826	864	8,443	8,033	1,454	15,636	5,184	39,614	12,413	17,652	30,065	4,305	2,853	47,943	126,606	60,843	51,298	14,465		
1988	1,175	1,173	7,683	8,047	2,912	17,588	5,333	42,736	12,609	21,520	34,129	4,737	2,863	14,171	99,811	72,146	11,845	15,820		
1989	1,193	1,229	7,793	8,072	2,001	21,066	6,410	46,571	14,340	25,889	40,229	5,506	2,889	16,418	112,806	81,508	13,661	17,637		
1990	1,142	1,429	8,144	7,739	2,671	24,294	6,513	50,790	16,339	29,176	45,515	6,034	3,032	17,473	123,986	91,526	13,443	19,017		
1991	1,998	1,708	9,108	9,944	2,260	27,936	7,027	57,983	18,203	30,660	48,863	7,026	3,211	19,060	137,141	102,627	14,123	20,391		
1992	1,245	2,039	11,317	12,697	1,462	30,521	7,101	65,137	19,452	31,729	51,181	8,549	3,095	18,212	147,419	108,948	16,200	22,271		
1993	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367	23,557		
1994	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106		
1995	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771		
1996	2,769	1,934	19,772	23,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718		
1997	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370		
1998	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162		
1999	2,198	2,613	21,066	23,209	3,212	42,607	5,955	98,662	16,620	22,389	39,009	5,794	4,239	29,576	179,478	119,483	26,313	33,682		
1992 II	1,181	1,762	10,686	10,963	1,836	29,022	7,385	61,654	19,112	31,823	50,935	7,537	3,170	19,046	143,523	107,076	15,163	21,284		
1993 I	1,527	2,389	11,184	12,051	1,803	29,442	7,467	64,336	19,291	31,808	51,099	7,728	3,193	19,146	147,029	109,373	15,876	21,780		
1993 IV	1,245	2,039	11,317	12,697	1,462	30,521	7,101	65,137	19,452	31,729	51,181	8,549	3,095	18,212	147,419	108,948	16,200	22,271		
1993 II	1,334	2,771	12,588	13,636	1,090	31,251	6,720	68,056	19,238	31,398	50,636	8,638	3,098	18,072	149,834	110,697	16,652	22,485		
1993 III	1,486	2,968	12,961	13,669	1,351	31,927	7,034	69,910	19,305	31,198	50,503	8,754	3,139	18,304	152,096	111,947	17,382	22,767		
1993 IV	1,363	2,506	13,104	14,317	1,504	32,426	6,957	70,814	19,489	31,141	50,630	8,789	3,175	19,083	153,854	113,233	17,295	23,326		
1994 I	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367	23,557		
1994 II	1,128	2,037	14,887	16,011	1,338	32,139	7,012	73,424	19,689	30,888	50,577	9,171	3,283	19,910	157,493	114,820	18,570	24,103		
1994 III	1,632	2,801	14,326	16,051	2,256	31,553	6,889	73,876	19,850	30,765	50,615	8,983	3,299	20,498	158,903	115,727	18,057	25,119		
1994 IV	1,985	2,801	15,448	16,212	1,766	31,245	7,129	74,601	20,330	30,314	50,644	9,055	3,387	20,681	160,353	116,876	17,982	25,495		
1995 I	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106		
1995 II	2,475	2,619	18,469	16,942	1,448	32,248	6,795	78,521	20,070	28,735	48,805	8,775	3,445	21,572	163,593	119,872	18,083	25,638		
1995 III	2,424	2,665	18,396	18,110	1,451	33,538	6,613	80,773	20,258	27,902	48,160	8,717	3,518	21,018	164,610	120,639	19,339	25,632		
1995 IV	2,198	2,779	18,854	18,319	1,995	33,761	6,452	82,160	20,648	27,677	48,325	8,710	3,585	21,641	166,619	121,605	18,967	26,047		
1996 I	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771		
1996 II	1,759	2,452	18,965	19,772	1,895	35,525	6,937	85,546	20,883	26,621	47,504	8,454	3,387	21,147	168,247	122,502	18,825	26,920		
1996 III	1,876	3,344	18,649	19,171	1,897	36,408	6,497	85,966	21,007	26,380	47,387	8,528	3,866	21,924	169,547	122,801	19,307	27,439		
1996 IV	2,086	2,121	19,637	20,039	3,268	36,123	6,381	87,569	21,191	26,206	47,397	8,378	3,890	23,369	172,689	123,674	20,960	28,055		
1997 I	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718		
1997 II	1,638	1,777	20,395	21,690	2,093	36,868	6,894	89,717	20,906	25,630	46,536	7,672	3,947	23,832	173,342	122,643	21,797	28,902		
1997 III	2,027	1,492	21,001	21,744	2,264	36,540	7,117	90,158	20,722	25,075	45,797	7,302	4,035	24,546	173,865	122,722	22,253	29,340		
1997 IV	2,154	2,289	21,181	21,704	2,654	37,446	6,893	92,167	20,769	24,390	45,159	6,930	4,027	24,862	175,299	122,346	23,057	29,896		
1998 I	2,575	1,778	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370		
1998 II	2,672	1,617	21,214	22,306	2,001	37,651	6,422	91,211	19,806	24,589	44,395	6,345	4,167	28,752	177,542	120,415	25,239	31,888		
1998 III	2,826	1,378	21,952	22,271	2,397	38,093	6,405	92,496	19,796	24,506	44,302	5,978	4,220	28,450	178,272	119,826	26,356	32,090		
1998 IV	2,980	1,407	22,018	22,691	2,412	37,954	6,324	92,806	18,944	24,187	43,131	5,863	4,312	31,782	180,874	120,528	27,450	33,166		
1999 I	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162		
1999 II	1,997	1,479	22,802	22,984	2,249	39,073	6,359	94,946	17,634	23,381	41,015	5,762	4,394	29,806	177,920	118,579	25,863	33,478		
1999 III	2,136	1,801	22,326	23,735	2,469	40,252	6,228	96,741	17,594	23,102	40,696	5,818	4,253	29,176	178,820	119,385	26,213	33,222		
1999 IV	2,037	2,093	21,100	23,260	3,176	41,934	6,181	97,744	16,521	22,657	39,178	5,746	4,221	28,917	177,843	118,207	25,832	33,804		
2000 I	2,198	2,613	21,066	23,209	3,212	42,607	5,955	98,662	16,620	22,389	39,009	5,794	4,239	29,576	179,478	119,483	26,313	33,682		
2000 II	2,456	2,556	20,447	23,993	2,873	44,944	6,729	101,542	16,732	23,274	40,006	5,627	4,547	29,505	183,683	122,455	27,083	34,145		
2000 III	2,393	2,258	20,048	24,476	2,947	44,483	7,252	101,464	16,786	23,185	39,971	5,564	4,613	29,899	183,904	122,056	26,613	35,235		

Segregated funds - Caisses séparées

Cash and deposits Encaisse et dépôts	Securities Titres							Mortgages Prêts hypothécaires			Real estate held for income Biens-fonds détenus pour revenus	Other assets Autres éléments de l'actif	Total assets at book value Total de l'actif (valeur comptable)	Memo: Total assets or liabilities at market value Pour mémoire : Total de l'actif ou du passif (à la valeur marchande)	Liabilities to policy-holders Engagements envers les détenteurs de polices	End of period En fin de période
	Government of Canada Gouvernement du Canada	Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptance Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Corporate Total	Residential Habitational	Non-residential Immeubles non résidentiels	Total							
	Treasury bills Bons du Trésor	Bonds Obligations														
B4047	B4049	B4050	B4051	B4052	B4053	B4123	B4048	B4125	B4126	B4124	B4127	B4128	B4046	B4129	B4130	
472	488	2.566	897	728	1.077	4.529	10.284	407	861	1.268	706	1.024	13.753	14.359	13.642	1986
672	554	2.931	969	736	968	5.078	11.236	374	790	1.163	798	1.133	15.002	14.988	14.898	1987
687	614	2.982	898	886	1.067	5.568	12.015	362	846	1.208	1.095	924	15.929	16.223	16.044	1988
534	482	3.213	1.110	873	1.327	6.157	13.162	401	925	1.326	1.407	659	17.088	17.795	17.615	1989
625	1.058	3.036	886	619	1.293	5.170	12.062	402	956	1.358	1.408	1.494	17.023	16.805	16.577	1990
682	874	3.332	1.064	601	1.393	6.683	13.947	427	921	1.348	1.297	863	18.235	18.905	18.677	1991
456	964	3.661	1.259	617	1.451	7.761	15.713	341	912	1.253	1.098	1.771	20.291	20.298	19.917	1992
550	1.429	3.979	1.600	825	1.404	10.431	19.668	615	884	1.499	957	1.378	24.052	24.776	24.776	1993
624	1.493	4.421	1.405	919	1.462	11.474	21.174	803	824	1.627	964	2.574	26.963	26.999	26.766	1994
678	1.647	5.156	1.861	817	1.563	14.277	25.321	803	808	1.611	835	1.332	29.777	31.165	30.858	1995
890	1.706	5.145	1.891	1.500	1.607	17.624	29.473	648	682	1.330	598	787	33.078	35.013	34.684	1996
982	1.701	5.604	1.731	2.190	3.014	25.106	38.599	613	684	1.297	698	1.787	43.363	45.309	44.755	1997
623	1.929	5.460	2.185	3.014	3.363	29.692	45.643	642	644	1.286	1.138	4.183	52.873	54.237	53.784	1998
756	2.131	5.399	2.562	3.660	3.624	41.119	58.495	757	664	1.421	1.345	4.603	66.620	70.898	70.315	1999
528	907	3.460	1.136	705	1.391	7.361	14.960	371	895	1.266	1.257	1.418	19.430	19.552	19.245	1992 II
456	890	3.508	1.210	696	1.418	7.451	15.173	417	844	1.261	1.181	1.874	20.046	20.039	19.666	1993 III
456	964	3.661	1.259	617	1.451	7.761	15.713	341	912	1.253	1.098	1.771	20.291	20.298	19.917	1994 IV
574	1.153	3.622	1.453	584	1.342	8.211	16.365	393	873	1.266	1.041	1.506	20.752	21.224	20.983	1993 I
455	1.288	3.500	1.580	711	1.326	9.008	17.413	461	868	1.329	953	1.274	21.424	22.235	21.864	1994 II
520	1.421	3.388	1.666	726	1.341	9.100	17.642	472	864	1.336	965	1.509	21.972	22.651	22.416	1995 III
550	1.429	3.979	1.600	825	1.404	10.431	19.668	615	884	1.499	957	1.378	24.052	25.039	24.776	1996 IV
458	1.848	4.352	1.522	998	1.468	11.114	21.302	564	974	1.538	1.051	2.142	26.349	26.920	26.602	1994 I
481	1.663	4.216	1.479	1.011	1.403	10.883	20.655	744	874	1.618	1.051	2.742	26.547	26.304	26.079	1995 II
544	1.563	4.340	1.440	1.004	1.533	11.725	21.605	804	880	1.684	1.014	2.157	27.004	27.319	27.029	1996 III
624	1.493	4.421	1.405	919	1.462	11.474	21.174	803	824	1.627	964	2.574	26.963	26.999	26.766	1997 IV
517	1.539	4.785	1.461	910	1.448	12.031	22.174	822	852	1.674	967	2.170	27.502	28.050	27.812	1995 I
660	1.538	5.182	1.532	893	1.561	13.161	23.867	797	838	1.635	845	1.304	28.311	29.357	29.179	1996 II
559	1.768	5.036	1.606	786	1.556	13.343	24.095	797	799	1.596	823	1.488	28.561	29.621	29.385	1997 III
678	1.647	5.156	1.861	817	1.563	14.277	25.321	803	808	1.611	835	1.332	29.777	31.165	30.858	1998 IV
727	1.715	5.222	2.013	1.047	1.429	14.901	26.327	775	748	1.523	726	2.224	31.527	32.450	32.108	1996 I
790	1.760	5.290	1.990	1.047	1.656	15.483	27.226	719	706	1.425	688	2.287	32.416	33.426	32.996	1997 II
788	1.831	5.435	2.117	1.355	1.658	16.457	28.853	654	699	1.353	625	1.818	33.437	34.613	34.326	1998 III
890	1.706	5.145	1.891	1.500	1.607	17.624	29.473	648	682	1.330	598	787	33.078	35.013	34.684	1999 IV
954	1.760	4.704	1.877	1.687	1.585	19.326	30.939	619	690	1.309	654	1.854	35.710	36.703	36.306	1997 I
703	1.756	5.257	1.699	2.026	1.746	21.827	34.311	628	684	1.312	638	1.478	38.442	40.185	39.790	1998 II
809	1.678	5.478	1.658	2.307	1.940	24.990	38.051	632	668	1.300	715	947	41.822	44.459	43.941	1999 III
982	1.701	5.604	1.731	2.267	2.190	25.106	38.599	613	684	1.297	698	1.787	43.363	45.309	44.755	2000 IV
946	1.803	5.540	1.751	2.569	2.775	29.667	44.105	525	765	1.290	831	1.823	48.995	52.304	51.348	1998 I
1.067	1.674	5.540	2.090	2.606	3.391	29.958	45.259	537	758	1.295	894	2.836	51.351	53.864	53.094	1999 II
698	1.906	5.012	2.423	2.798	3.555	26.585	42.279	547	718	1.265	1.040	5.217	50.499	50.186	49.446	2000 III
623	1.929	5.460	2.185	3.014	3.363	29.692	45.643	642	644	1.286	1.138	4.183	52.873	54.237	53.784	1999 IV
630	1.760	6.307	2.563	3.453	3.671	33.861	51.618	672	673	1.345	1.203	4.796	59.592	61.022	60.290	1999 I
493	1.951	6.423	2.992	3.664	3.644	33.252	51.926	684	723	1.607	1.292	4.012	59.330	61.791	61.139	2000 II
422	2.249	6.342	2.909	3.639	3.600	32.684	51.423	729	847	1.576	1.388	5.733	60.542	62.570	61.927	1999 III
756	2.131	5.399	2.562	3.660	3.621	41.119	58.495	757	664	1.421	1.345	4.603	66.620	70.898	70.315	2000 IV
719	2.134	5.533	2.864	4.428	4.153	46.096	65.208	711	1.206	1.917	1.353	6.312	75.509	79.452	78.705	2000 I
846	1.982	5.399	3.200	4.547	4.290	47.255	66.673	669	1.304	1.973	1.356	6.086	76.934	81.759	80.988	2000 II

Investment funds: Quarterly statement of estimated assets and liabilities
Sociétés de placement : Situation trimestrielle (estimations)

		Millions of dollars		En millions de dollars																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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			Government of Canada Gouvernement canadien		Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires		Provincial and municipal bonds Obligations des provinces et des municipalités		Corporate bonds and debentures Obligations et débentures de sociétés		Preferred and common shares Actions privilégiées ou ordinaires		Mortgages Prêts hypothécaires		Foreign securities Titres étrangers		Other assets Autres éléments de l'actif		Total assets or liabilities (at cost) Total de l'actif ou du passif (valeurs au coût d'acquisition)		Memo: Total assets (at market value) Pour mémoire : Total de l'actif (au cours du marché)		Unit holders' equity Avoir propre des détenteurs de parts																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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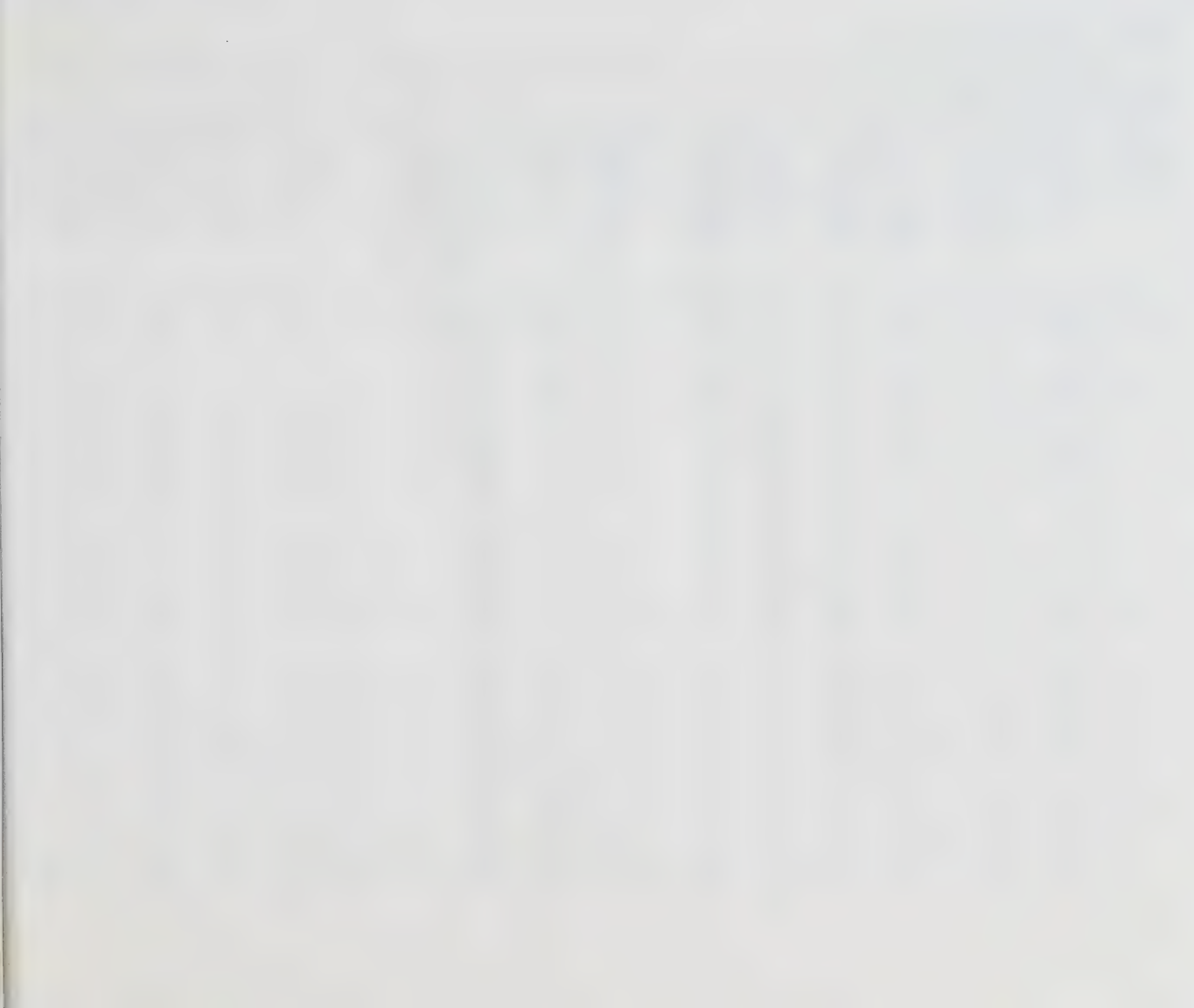


Millions of dollars En millions de dollars

																			M3		M3	
Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	M1		M1																M2 total	Total de M2		
	Currency outside banks Monnaie hors banques		Personal chequing accounts Comptes de chèques personnels		Current accounts Comptes courants		Adjustments to M1 Ajustements à M1		Gross M1 M1 brut		Chartered bank net demand deposits Dépôts à vue nets aux banques à charte		M1 total		Total de M1		Chartered Banks Banques à charte					
	Unadjusted Données non-désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non-désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non-désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non-désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non-désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non-désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non-désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non-désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Non-personal notice deposits Dépôts à préavis autres que ceux des particuliers	Personal savings deposits Dépôts d'épargne des particuliers				
																		Total			Total	Of which: Tax-sheltered Dont : Abris fiscaux
	B2001	B1604	B486	B1643	B487	B1644	B2050	B2054	B1642	B478	B1601	B2033	B1627	B472/73	B451	B2049	B2051	B2031	B1630			
1997	S	28.335	28.107	11.435	11.703	36.046	35.941	170	75.986	75.921	49.494	49.706	77.999	77.985	31.748	292.722	80.721	40.243	442.712	443.231		
	N	28.750	28.521	11.586	11.678	36.994	36.333	374	77.703	76.899	51.894	51.272	81.017	80.163	31.499	291.688	80.241	40.446	444.651	443.677		
	O	28.887	28.727	12.293	12.212	38.003	36.939	74	79.257	77.950	52.899	51.072	81.860	79.872	32.472	290.968	79.612	40.740	446.039	443.196		
	D	29.390	28.699	12.696	12.460	38.788	36.972	159	81.032	78.282	53.063	51.027	82.612	79.878	33.924	289.910	78.907	40.800	447.244	444.998		
1998	J	28.936	29.040	12.710	12.632	37.708	37.342	258	79.613	79.270	53.920	52.693	83.114	81.984	33.870	288.992	78.448	40.561	446.536	444.699		
	F	28.659	29.156	13.113	12.906	36.229	37.291	211	78.213	79.570	54.314	55.060	83.184	84.430	31.517	288.674	78.380	40.536	443.911	445.113		
	M	28.570	29.246	13.061	13.087	36.309	37.854	149	78.089	80.343	51.309	52.367	80.028	81.765	31.325	285.930	78.184	40.137	437.420	439.465		
	A	28.929	29.413	13.434	13.256	37.671	38.523	-54	79.979	81.136	53.448	54.995	82.322	84.352	31.364	286.022	77.425	40.314	440.022	442.249		
	M	29.430	29.634	13.730	13.542	38.329	38.960	-250	81.239	81.883	56.185	56.296	85.366	85.680	31.461	285.383	76.617	40.545	442.756	443.571		
	J	29.736	29.735	13.518	13.526	38.975	39.215	-391	81.837	82.082	55.210	56.308	84.555	85.644	33.086	284.535	75.880	40.513	442.689	443.738		
	J	30.190	29.917	13.624	13.624	39.600	39.585	-393	82.835	82.734	56.504	56.997	86.301	86.517	33.492	284.076	75.283	40.648	444.516	446.039		
	A	30.476	30.135	13.414	13.741	39.915	39.755	-590	83.215	83.045	56.756	57.826	86.643	87.361	33.415	284.817	74.958	40.528	445.402	446.458		
	S	30.562	30.324	13.378	13.716	41.224	41.237	-871	84.493	84.410	59.132	59.195	88.823	88.647	33.143	285.043	74.866	40.413	447.423	447.810		
	O	30.809	30.550	13.801	13.931	41.200	40.468	855	84.955	84.110	58.635	57.941	88.589	87.646	34.094	285.874	74.756	40.560	449.117	448.210		
	N	30.810	30.624	14.049	14.022	40.528	39.358	591	84.796	83.432	59.638	57.688	89.857	87.740	34.626	286.607	74.629	40.637	451.727	448.765		
	D	31.344	30.615	14.525	14.259	41.309	39.399	-611	86.567	83.690	58.713	56.240	89.446	86.270	34.853	287.889	74.729	40.800	452.989	448.019		
1999	J	30.953	31.048	14.653	14.545	40.890	40.497	-701	85.795	85.397	55.754	54.440	86.007	84.804	34.217	288.748	74.828	40.957	449.928	448.007		
	F	30.637	31.149	15.047	14.780	39.382	40.618	-685	84.381	85.840	55.372	56.107	85.324	86.561	33.219	289.516	75.535	41.246	449.304	450.233		
	M	30.540	31.265	14.614	14.633	39.977	41.663	-795	84.336	86.733	58.409	59.597	88.155	90.051	33.649	289.547	77.097	41.328	452.679	451.759		
	A	30.968	31.492	14.999	14.815	40.277	41.190	-539	85.705	86.947	53.458	55.109	83.887	86.046	34.820	290.629	76.792	41.378	450.715	453.225		
	M	31.392	31.610	15.321	15.086	40.653	41.293	639	86.728	87.341	55.282	55.418	86.035	86.388	34.954	291.380	76.589	40.559	452.928	453.892		
	J	31.774	31.788	15.417	15.404	40.683	40.973	-569	87.304	87.592	54.264	55.487	85.469	86.094	35.644	290.923	76.070	40.512	452.548	454.158		
	J	32.307	32.018	15.093	15.324	40.937	40.959	-725	87.612	87.575	53.544	54.194	85.126	85.478	36.895	291.153	75.644	40.653	453.827	455.748		
	A	32.495	32.140	16.037	16.419	42.033	41.833	-1,128	89.438	89.268	58.361	59.328	89.728	90.320	37.666	291.389	75.622	40.760	459.542	460.469		
	S	32.696	32.443	15.966	16.367	42.395	42.153	1,380	89.678	89.592	60.370	60.210	91.686	91.277	37.907	291.938	75.646	40.858	462.389	462.592		
	O	32.943	32.655	16.260	16.413	43.185	42.405	-1,309	91.079	90.188	58.570	57.913	92.204	89.274	38.537	293.045	75.661	41.174	462.960	462.079		
	N	33.324	33.114	16.238	16.245	44.464	43.168	-1,222	92.803	91.240	60.772	58.861	92.073	90.792	38.755	295.176	75.831	41.454	468.259	465.118		
	D	35.091	34.281	16.624	16.337	45.684	43.590	-807	96.591	93.438	64.559	61.671	98.843	95.181	40.544	297.246	75.950	41.372	478.005	472.441		
2000	J	34.252	34.349	16.721	16.577	44.480	44.035	-565	94.888	94.401	62.457	61.006	96.144	94.803	39.971	297.315	75.992	40.883	474.314	472.167		
	F	32.766	33.303	17.923	17.582	45.516	46.994	-694	95.511	97.162	64.966	65.759	97.038	98.360	41.823	332.067	87.034	1,643	472.570	473.407		
	M	32.455	33.227	17.935	17.964	46.966	48.966	-306	97.050	99.838	66.786	68.182	98.936	101.096	42.936	334.554	89.091	-49	476.377	478.571		
	A	32.888	33.448	19.012	18.799	48.602	49.687	-454	100.047	101.469	68.219	70.457	100.653	103.436	44.016	336.455	88.007	-51	481.073	483.894		
	M	33.194	33.425	18.730	18.433	48.555	49.282	-280	100.200	100.855	66.011	66.208	98.925	99.353	43.801	335.951	87.390	-56	478.620	479.721		
	J	33.492	33.516	19.350	19.336	49.724	50.120	-261	102.304	102.709	68.511	70.129	101.742	103.378	45.311	336.923	87.082	-65	483.911	485.955		
	J	33.839	33.539	19.168	19.466	49.985	50.046	-287	102.705	102.764	71.475	72.400	105.027	105.648	45.898	336.987	86.817	-64	487.848	490.055		
	A	33.922	33.554	19.510	19.958	50.531	50.279	201	103.761	103.591	71.537R	72.652R	105.258R	106.002R	45.711	336.987	86.509	-50	487.906R	488.770R		
	S	34.157	33.895	20.394	20.891	51.146	50.824	-348	105.349	105.264	71.491	71.083	105.301	104.632	46.642	336.770	86.338	-51	488.663	488.679		

M2+ M2+																		Monthly average or average of month-ends
Chartered bank non-personal term deposits plus currency deposits of residents Dépôts à terme autres que ceux des particuliers aux banques à charte et dépôts en monnaies étrangères des résidents	Adjustments to M3 Ajustements à M3	M3 total	Total of M3	M2 M2		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Credit unions and caisses populaires Caisses populaires et credit unions	Life insurance company annuities Compagnies d'assurance vie (rentes individuelles)	Personal deposits at government-owned savings institutions Dépôts des particuliers aux caisses d'épargne publiques	Money market mutual funds Fonds communs de placement du marché monétaire	Adjustments to M2+ Ajustements à M2+	M2+ total	Total of M2+	Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois				
				Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées													
															Total deposits Total des dépôts	Of which: Tax-sheltered Fiscaux		
																	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
B475/82	B2052	B2030	B1628	B2031	B1630	B2038	B1639	B2041	B2042	B1640	B2045	B2046	B2047	B2048	B2053	B2037	B1633	
136,192	-3,601	575,303	575,499	442,712	443,231	48,326	48,335	14,976	90,662	90,777	26,016	45,925	7,145	33,594	-40,576	627,789	626,821	1997 S
141,296	-3,347	582,600	579,547	444,651	443,677	48,527	48,498	14,895	90,582	90,797	25,931	45,552	7,128	33,446	-40,867	629,018	626,556	O
142,866	-3,470	585,435	580,773	446,039	443,196	48,793	48,632	14,955	90,690	90,851	25,664	45,160	7,130	33,230	-41,420	629,622	625,710	N
148,464	-3,064	592,643	584,749	447,244	442,699	48,795	48,602	14,747	90,837	91,083	25,397	44,768	7,080	33,454	-41,804	630,374	628,884	D
143,851	-2,582	587,806	588,998	446,536	444,998	48,496	48,304	14,451	90,912	91,254	25,309	44,330	7,122	33,327	-41,644	629,079	628,327	1998 J
144,236	-2,532	585,615	587,786	443,911	445,113	48,366	48,400	14,398	91,249	91,533	25,400	43,875	7,240	32,716	-41,462	625,896	628,439	F
147,103	-3,278	581,246	584,064	437,420	439,465	48,106	48,321	14,226	91,587	91,721	25,490	43,421	7,244	32,503	-41,016	619,265	622,768	M
148,209	-2,956	585,275	588,106	440,022	442,249	48,174	48,397	14,158	92,136	91,985	25,480	43,021	7,214	32,512	-41,167	621,914	625,233	A
150,333	-3,231	589,658	591,661	442,756	443,571	48,294	48,461	14,199	92,426	92,033	25,361	42,693	7,232	32,394	-41,523	624,272	625,690	M
154,770	-3,593	593,866	595,153	442,689	443,738	48,258	48,338	13,890	92,472	92,046	25,242	42,365	7,268	32,276	-41,641	623,688	625,021	J
152,953	-3,258	594,211	596,320	444,516	446,039	48,400	48,383	13,602	92,671	92,270	25,167	42,108	7,309	32,306	-41,823	625,488	626,841	J
152,471	-3,776	594,098	595,810	445,402	446,558	48,506	48,489	13,577	92,864	92,840	25,133	41,918	7,384	33,369	-41,801	627,642	627,787	A
153,559	-3,423	597,558	597,867	447,423	447,810	48,659	48,581	13,576	93,246	93,361	25,099	41,730	7,452	34,230	-41,754	630,985	629,392	S
155,844	-2,171	602,790	599,247	449,117	448,210	48,784	48,661	13,590	93,622	93,839	25,097	41,565	7,526	34,746	-41,832	633,527	630,689	O
151,846	-1,093	602,481	597,344	451,727	448,765	48,901	48,654	13,609	94,203	94,342	25,126	41,423	7,594	35,418	-41,952	637,314	632,784	N
161,087	-1,477	612,599	603,527	452,989	448,019	49,119	48,899	13,548	94,793	94,989	25,155	41,280	7,602	35,974	-42,233	639,525	634,611	D
146,152	-998	595,082	596,405	449,928	448,007	48,990	48,822	13,441	94,841	95,146	25,326	41,097	7,631	36,644	-42,411	636,720	635,785	1999 J
148,290	-3,404	594,191	596,547	449,304	450,233	48,611	48,669	13,418	95,003	95,280	25,626	40,885	7,684	37,553	-42,610	636,413	639,151	F
148,198	-1,065	599,812	602,837	452,679	454,759	48,269	48,592	13,414	95,612	95,706	25,926	40,674	7,722	38,767	-42,988	640,735	644,847	M
152,813	-1,932	601,596	604,871	450,715	453,225	48,066	48,372	13,437	96,373	96,189	26,091	40,468	7,984	39,529	-43,121	640,014	644,142	A
153,229	-1,646	604,510	606,818	452,928	453,892	47,247	47,465	13,513	97,188	96,832	26,106	40,277	8,080	40,367	-42,187	643,899	645,695	M
158,328	-1,701	609,175	610,066	452,548	454,158	48,314	48,419	13,536	97,925	97,532	26,121	40,085	7,915	41,043	-42,337	645,493	647,427	J
157,749	-1,885	609,692	612,309	453,827	455,748	48,648	48,623	13,489	98,244	97,854	26,148	39,882	7,930	42,128	-42,660	647,999	649,616	J
157,592	-1,707	615,428	617,203	459,542	460,469	49,143	49,081	13,435	98,285	98,306	26,186	39,663	7,970	43,247	-43,228	654,622	654,277	A
159,464	-1,873	619,980	620,263	462,389	462,592	49,575	49,417	13,286	98,725	98,823	26,223	39,448	7,981	44,158	-43,571	658,526	656,216	S
165,326	-1,678	626,609	622,634	462,960	462,079	49,997	49,788	13,199	99,076	99,239	26,289	39,277	8,033	45,111	-44,220	660,184	656,877	O
165,689	-1,382	632,567	626,975	468,259	465,118	50,274	49,966	13,266	99,336	99,454	26,383	39,150	8,098	45,526	-44,778	665,865	660,630	N
164,066	-1,675	640,936	630,766	478,005	472,441	50,128	49,895	13,186	99,588	99,774	26,477	39,022	8,103	45,882	-44,892	675,835	670,407	D
162,362	-1,140	635,536	637,117	474,314	472,167	49,878	49,740	13,047	99,623	99,917	26,652	38,763	8,132	45,594	-44,362	671,941	670,974	2000 J
172,292	-3,564	641,298	643,984	472,570	473,407	8,923	8,938	2,527	100,031	100,313	26,898	38,387	8,228	44,913	-2,602	670,450	673,491	F
176,619	-4,138	648,858	652,200	476,377	478,571	8,493	8,561	2,219	100,709	100,783	27,144	38,011	8,374	44,775	-727	676,013	680,687	M
177,766	-4,984	653,854	657,706	481,073	483,894	9,770	9,842	2,613	101,280	101,075	27,329	37,638	8,498	44,323	-887	681,694	686,524	A
174,670	-4,448	648,841	651,586	478,620	479,721	10,072	10,124	2,630	101,544	101,202	27,447	37,275	8,542	43,811	-1,069	678,794	680,920	M
177,631	-4,441	651,102	652,653	483,911	485,955	10,747	10,399	2,647	102,007	101,628	27,565	36,911	8,407	43,395	-1,251	683,755	686,170	J
177,923	-4,562	661,208	664,079	487,848	490,055	10,735 FR	10,735 FR	2,591 E	102,573 E	102,184 E	27,643 E	36,632 E	8,279	42,930	-1,520 E	687,483 FR	689,319 FR	S
186,752	-3,914	670,744 E	672,607 FR	487,906 E	488,770 FR	11,171 E	11,151 E	2,457 E	103,026 FR	103,072 FR	27,683 E	36,431 E	8,334	42,857	-1,806 E	687,844 E	687,217 E	A
189,921	-4,189	674,394	674,072	488,663	488,679				103,436 E	103,526 E	27,722 E		8,392	42,157				S O

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	M2++ M2++ M2+ M2+	Canada Savings Bonds Obligations d'épargne du Canada		Non-money market mutual funds Fonds communs de placement autres que ceux du marché monétaire		M2++ M2++ M2+ M2+		M1+ M1+		M1++ M1++ M1+ M1+	
		Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées
	B2037	B2057	B1648	B2058	B1649	B2059	B1650	B2060	B1651	B2061	B1652
1997 S	627.789	31.831	32.235	219.719	222.080	879.338	881.136	183.957	183.479	241.494	240.985
O	629.018	31.616	32.185	225.273	229.355	885.908	888.096	185.811	184.477	243.449	242.231
N	629.622	31.603	31.164	230.335	236.097	891.559	892.971	189.466	187.602	247.317	245.416
D	630.374	31.237	30.468	239.004	243.628	900.615	899.980	192.564	188.659	249.704	245.761
1998 J	629.079	30.963	30.435	248.547	250.596	908.588	909.358	190.741	190.117	247.758	246.985
F	625.896	30.672	30.325	257.954	257.394	914.522	916.158	187.153	189.887	243.894	246.388
M	619.265	30.307	30.175	269.423	263.908	918.995	916.851	185.569	190.528	242.092	246.801
A	621.914	29.975	29.990	276.924	270.736	928.813	925.959	189.107	191.672	245.441	247.778
M	624.272	29.632	29.796	281.019	276.485	934.923	931.971	191.730	192.603	247.685	248.197
J	623.688	29.356	29.620	285.304	281.909	938.348	936.550	194.029	193.226	249.131	248.164
J	625.488	29.104	29.429	289.026	286.865	943.618	943.135	195.682	194.692	249.704	249.370
A	627.642	28.940	29.270	290.677	290.993	947.259	948.050	196.433	195.258	250.306	249.656
S	630.985	28.761	29.029	291.493	294.513	951.239	952.934	196.750	196.222	249.928	249.533
O	633.527	28.474	28.898	291.809	297.086	953.811	956.673	197.621	196.343	250.340	249.373
N	637.314	29.261	28.868	292.633	300.215	959.208	961.867	198.174	196.348	250.895	249.148
D	639.525	29.058	28.589	297.667	303.650	966.250	966.850	200.129	196.046	252.609	248.607
1999 J	636.720	28.973	28.625	302.942	305.655	968.632	970.065	198.804	198.106	251.973	251.029
F	636.413	28.847	28.609	309.501	308.741	974.761	976.501	196.113	198.952	249.827	252.325
M	640.735	28.740	28.649	316.719	310.291	986.193	983.786	194.730	199.938	248.517	253.364
A	640.014	28.685	28.680	319.275	311.971	987.974	984.793	199.135	201.800	253.215	255.485
M	643.899	28.538	28.644	319.860	314.597	992.297	988.936	202.638	203.456	256.970	257.314
J	645.493	28.339	28.526	321.189	317.293	995.021	993.246	204.448	203.712	258.598	257.731
J	647.999	28.141	28.376	322.756	320.297	998.896	998.289	206.495	205.537	259.866	259.561
A	654.622	28.021	28.236	324.168	324.503	1,006.811	1,007.017	208.919	207.532	262.007	261.163
S	658.526	27.889	28.102	325.826	329.099	1,012.240	1,013.417	209.462	208.831	262.068	261.719
O	660.184	27.725	28.095	331.120	333.123	1,015.049	1,018.095	211.413	210.100	263.909	263.023
N	665.865	27.845	27.498	327.522	336.221	1,021.232	1,024.349	213.548	211.711	266.031	264.398
D	675.835	27.632	27.329	331.724	338.457	1,035.190	1,036.192	218.623	214.159	271.109	266.856
2000 J	671.941	27.436	27.172	338.589	341.741	1,037.966	1,039.887	215.607	214.770	268.530	267.355
F	670.450	27.348	27.163	346.254	345.354	1,044.052	1,046.008	216.120	219.229	270.503	273.182
M	676.013	27.056	26.982	357.384	350.161	1,060.453	1,057.830	217.383	223.263	272.684	278.029
A	681.694	27.035	27.014	365.781	357.315	1,074.511	1,070.853	224.093	227.044	278.539	280.915
M	678.794	26.901	26.969	369.518	363.379	1,075.213	1,071.268	224.261	225.144	278.373	278.676
J	683.755	26.666	26.808	373.157	368.588	1,083.578	1,081.566	227.881	227.149	281.612	280.777
J	687.483E	26.485	26.675	377.505	374.603E	1,091.472E	1,090.597E	228.902 E	227.888 E	281.722 E	281.396 E
A	687.844 E	26.346	26.523	379.966E	380.349E	1,094.156 E	1,094.088E	229.079E	227.486E	281.516E	280.491E
S		26.234	26.433	381.408	385.180			231.337 E	230.527 E	283.432 E	283.069 E
O		26.117	26.475								



		Millions of dollars En millions de dollars														
Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois	Household credit Crédits aux ménages															
	Consumer credit Crédit à la consommation															
	Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires Caisses populaires et credit unions		Life insurance companies Compagnies d'assurance vie		Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions		Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)		Adjustments to consumer credit Ajustements au crédit à la consommation		Total consumer credit Ensemble du crédit à la consommation	
	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
	B118	B127	B123	B132	B141	B143	B120	B129	B178	B179	B175	B146	B140	B142		
1996 O	88,044	88,006	11,696	11,890	14,165	14,062	3,889	3,887	10,690	10,677	2,727	-	131,211	131,204		
N	88,355	88,537	11,890	12,081	14,191	14,148	3,889	3,905	10,780	10,687	2,933	-	132,037	131,966		
D	89,298	89,138	12,165	12,320	14,167	14,228	3,888	3,915	10,893	10,562	3,138	-	133,549	133,156		
1997 J	89,574	89,647	12,438	12,586	14,123	14,292	3,897	3,922	10,893	10,580	3,279	-	134,205	134,414		
F	89,966	90,642	12,829	12,816	14,282	14,369	3,917	3,928	10,750	10,777	3,348	-	135,091	135,825		
M	92,945	91,936	13,201	12,988	14,464	14,445	3,937	3,928	10,710	10,930	3,416	-	138,673	138,070		
A	93,167	92,786	13,345	13,137	14,438	14,378	3,962	3,945	10,926	11,121	3,417	-	139,255	138,679		
M	93,674	93,576	13,492	13,359	14,376	14,366	3,991	3,975	11,212	11,363	3,345	-	140,090	139,807		
J	94,137	93,989	13,695	13,572	14,334	14,349	4,020	4,012	11,513	11,586	3,273	-	140,972	140,847		
J	94,259	94,344	13,956	13,874	14,336	14,358	4,034	4,024	11,703	11,757	3,334	-	141,622	141,744		
A	93,663	94,309	13,330	13,344	14,362	14,341	4,031	4,017	11,778	11,837	3,702	-	140,866	141,661		
S	95,900	95,735	12,939	13,014	14,484	14,386	4,028	4,015	11,883	11,912	4,505	-	143,740	143,705		
O	94,372	94,438	13,153	13,328	14,572	14,456	4,016	4,015	11,943	11,951	6,821	-	144,876	145,038		
N	94,173	94,547	13,312	13,496	14,556	14,501	3,993	4,015	12,103	12,012	9,594	-	147,732	147,800		
D	95,490	95,440	13,518	13,666	14,520	14,578	3,970	4,005	12,547	12,184	9,976	-	150,021	149,692		
1998 J	95,850	96,019	13,712	13,857	14,463	14,645	3,995	4,023	12,907	12,541	9,109	-	150,036	150,355		
F	95,948	96,699	13,939	13,924	14,584	14,694	4,063	4,074	13,051	13,039	9,014	-	150,599	151,505		
M	97,757	96,690	14,201	13,986	14,808	14,800	4,131	4,118	13,250	13,467	9,812	-	153,959	153,194		
A	96,429	96,024	14,333	14,123	14,893	14,844	4,176	4,155	13,390	13,612	12,141	-	155,362	154,667		
M	95,225	95,110	14,326	14,202	14,892	14,888	4,194	4,173	13,314	13,468	14,737	-	156,688	156,188		
J	95,616	95,386	14,462	14,354	14,877	14,886	4,211	4,201	13,210	13,283	15,361	-	157,737	157,478		
J	96,355	96,346	14,650	14,575	14,841	14,852	4,236	4,225	13,041	13,108	14,475	-	157,597	157,507		
A	95,319	95,804	14,725	14,753	14,862	14,830	4,267	4,250	12,751	12,846	13,993	-	155,917	156,768		
S	96,114	95,848	14,848	14,936	14,925	14,806	4,297	4,283	12,467	12,527	15,024	-	157,675	157,731		
O	95,957	96,120	14,915	15,089	14,920	14,791	4,308	4,308	12,433	12,463	15,947	-	158,480	158,783		
N	95,400	95,924	14,937	15,111	14,846	14,775	4,299	4,325	12,662	12,592	16,175	-	158,318	158,531		
D	96,571	96,541	15,094	15,231	14,692	14,752	4,290	4,332	12,926	12,577	16,795	-	160,369	160,091		
1999 J	96,498	96,723	15,192	15,341	14,576	14,775	4,305	4,337	13,057	12,687	16,590	-	160,218	160,662		
F	96,393	97,173	15,397	15,388	14,707	14,837	4,340	4,352	13,053	13,012	16,069	-	159,959	161,007		
M	98,677	97,659	15,735	15,513	14,885	14,892	4,375	4,360	13,093	13,259	16,997	-	163,762	162,841		
A	98,681	98,327	15,866	15,648	14,895	14,864	4,371	4,347	13,181	13,364	17,897	-	164,890	164,181		
M	99,424	99,314	15,912	15,795	14,874	14,880	4,323	4,301	13,377	13,499	17,867	-	165,778	165,146		
J	100,657	100,337	16,034	15,932	14,885	14,886	4,276	4,266	13,644	13,711	17,675	-	167,171	166,803		
J	100,963	100,887	16,187	16,103	14,887	14,883	4,248	4,236	13,850	13,930	17,652	-	167,786	167,513		
A	101,422	101,789	16,323	16,357	14,939	14,894	4,237	4,219	13,789	13,917	17,647	-	168,357	169,201		
S	102,559	102,181	16,506	16,612	15,004	14,864	4,226	4,212	13,738	13,842	18,462	-	170,495	170,608		
O	102,146	102,425	16,698	16,868	15,024	14,886	4,224	4,225	13,868	13,939	19,811	-	171,771	172,200		
N	102,572	103,186	16,890	17,059	15,009	14,928	4,230	4,257	13,957	13,896	20,547	-	173,204	173,521		
D	103,652	103,625	17,138	17,273	14,903	14,969	4,236	4,280	14,052	13,690	21,233	-	175,214	174,953		
2000 J	104,795	105,059	16,840	16,999	14,794	15,008	4,291	4,324	14,608	14,190	21,037	-	176,366	176,923		
F	119,125	120,096	583	583	14,957	15,103	4,393	4,406	15,614	15,534	22,371	-	177,043	178,257		
M	119,076	117,898	650	641	15,150	15,168	4,495	4,478	16,647	16,822	24,765	-	180,782	179,703		
A	117,908	117,543	667	658	15,204	15,187	4,558	4,532	17,278	17,486	25,530	-	181,145	180,977		
M	119,145	119,056	630	626	15,312	15,323	4,580	4,555	17,491	17,628	25,585	-	182,743	182,021		
J	120,103	119,679	592	589	15,351	15,347	4,602	4,591	17,721	17,807	25,189	-	183,558	183,085		
J	120,392	120,260	573E	570E	15,351 E	15,339 E	4,607E	4,595E	17,975E	18,089E	25,142E	-	184,040E	183,640E		
A	121,294	121,647	572E	573E	15,429E	15,372E	4,595E	4,576E	18,211 E	18,397 E	25,930E	-	186,032 E	186,934 E		
S	123,121	122,615			15,475 E	15,320E					26,711E	-				

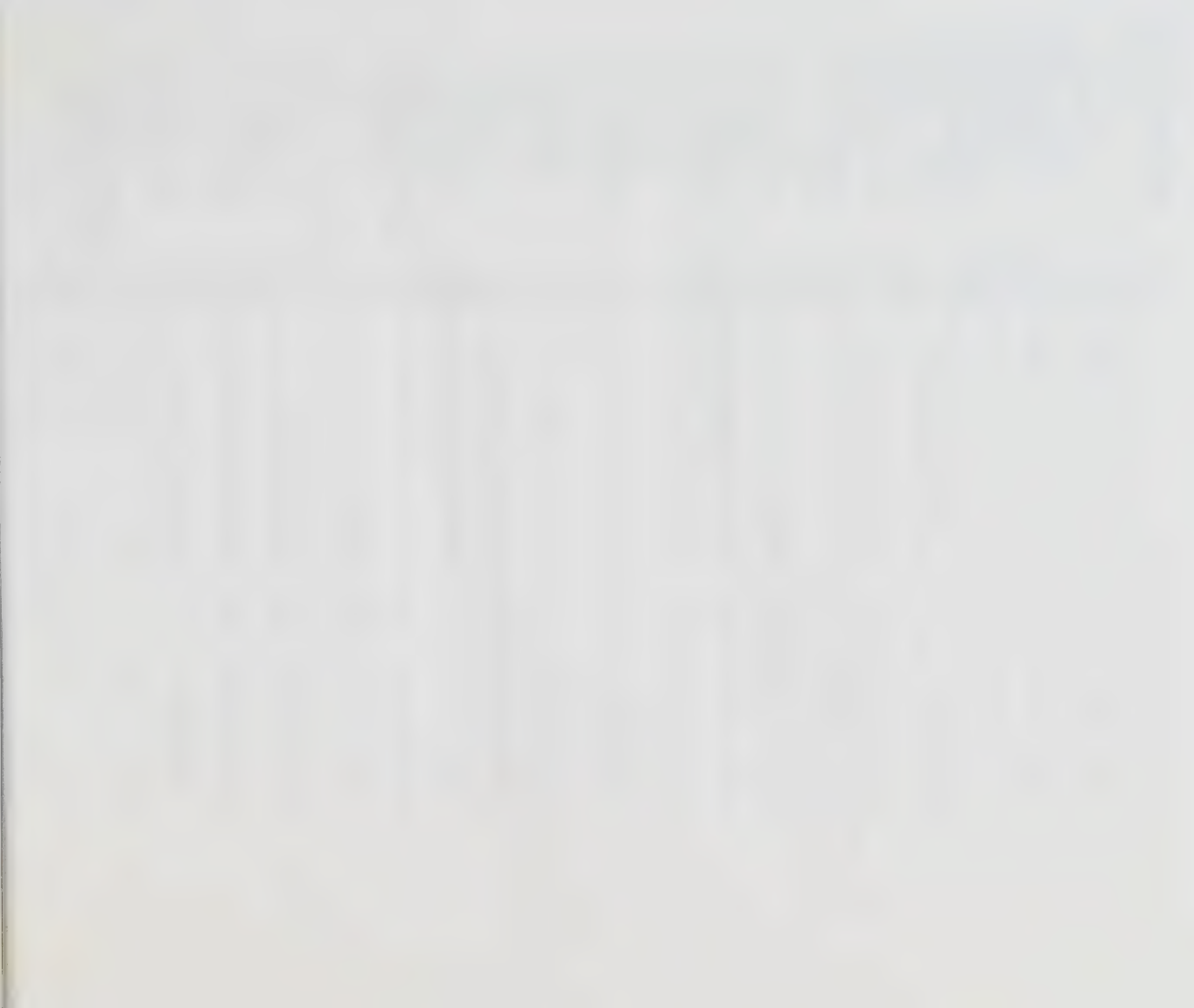
Millions of dollars En millions de dollars

Monthly average or average of month- to-month Moyenne mensuelle ou moyenne de fin de mois	Short-term business credit Crédits à court terme aux entreprises											
	Canadian dollar loans Prêts en dollars canadiens		Chartered bank foreign currency loans to residents Prêts en monnaies étrangères des banques à charte aux résidents		Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)		Bankers' acceptances Acceptations bancaires		Commercial paper issued by non-financial corporations Papier commercial des sociétés non financières		Adjustments to short-term business credit Ajustements aux crédits à court terme aux entreprises	
	Business loans Prêts aux entreprises		Non-depository credit Intermediaries financiers autres que les institutions de dépôt		Other institutions Autres institutions		Unadjusted Données non désaisonnalisées		Seasonally adjusted Données désaisonnalisées		Total short-term business credit Ensemble des crédits à court terme aux entreprises	
	Chartered banks Banques à charte											
	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées									Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
	B2300	B2322	B2333	B2302	B2312	B2330	B2313	B2327	B2329	B2316	B2317	B2324
1996 O	106,458	106,370	10,308	16,861	25,863	3,851	36,491	35,733	19,591	-233	219,190	219,513
N	106,449	106,596	16,605	26,344	4,009	36,780	36,455	19,230	219,562	-220	219,811	219,811
D	106,009	106,271	10,423	16,791	26,309	4,175	35,574	36,939	18,752	-272	217,760	219,755
1997 J	105,644	106,856	10,548	16,798	25,596	4,272	35,901	37,209	19,287	-271	217,774	221,279
F	106,344	107,421	10,740	16,705	25,705	4,297	36,390	37,151	20,030	-305	219,896	221,882
M	108,544	107,682	10,913	16,916	28,340	4,322	37,694	37,808	19,225	-600	225,353	224,371
A	108,665	107,888	11,182	16,896	29,405	4,410	38,405	38,675	18,865	-355	227,472	226,120
M	101,298	109,651	11,533	16,742	28,514	4,562	40,481	40,284	19,112	-397	230,845	229,246
J	111,322	111,009	11,884	16,891	28,059	4,720	41,010	40,663	19,176	-358	232,705	231,450
J	112,862	112,453	12,081	17,021	28,215	4,982	41,906	40,460	19,198	-614	234,651	232,892
A	114,540	114,602	12,128	16,361	27,563	4,720	42,221	41,481	21,120	-531	238,762	237,639
S	116,996	117,002	12,175	15,979	27,230	5,768	42,656	42,039	21,383	-449	241,736	241,171
O	118,779	118,667	12,361	16,099	26,758	6,177	43,670	42,918	22,017	-463	245,398	245,715
N	117,330	117,717	12,682	16,154	27,432	6,585	44,032	43,583	22,877	-459	246,632	247,287
D	118,542	119,001	13,002	16,599	28,920	7,020	41,927	43,390	21,713	-775	246,749	249,181
1998 J	118,224	119,440	13,330	16,557	28,781	7,388	42,556	43,832	21,961	-466	248,331	252,098
F	118,594	119,725	13,642	16,511	29,000	7,679	43,777	44,550	23,393	-613	251,983	254,216
M	122,531	121,760	13,955	16,585	27,239	7,982	45,406	45,492	23,906	-693	256,911	255,797
A	123,915	123,029	14,159	16,606	28,056	8,325	44,876	45,171	25,316	-514	260,739	259,115
M	122,662	121,897	14,241	16,514	28,543	8,712	44,919	44,611	26,727	-388	261,929	260,088
J	122,598	122,367	14,324	16,526	29,839	9,118	46,295	45,809	25,733	-384	264,048	262,782
J	122,273	121,864	14,222	16,610	29,780	9,290	48,371	47,503	25,846	-396	265,996	263,975
A	122,653	122,481	14,329	16,629	30,249	9,271	48,765	47,731	26,265	-495	268,875	267,383
S	122,115	122,048	13,661	16,798	29,523	9,152	49,276	48,881	25,994	-630	265,888	265,386
O	121,618	121,542	13,614	16,919	30,584	9,025	50,034	49,358	23,941	-626	265,108	265,478
N	121,796	122,431	13,790	17,019	29,353	8,840	50,650	50,053	23,135	-397	264,185	265,123
D	122,428	122,964	13,966	17,130	30,191	8,659	48,744	50,298	22,132	-318	262,930	265,509
1999 J	122,806	123,908	14,094	17,198	28,981	8,505	50,479	51,804	22,104	-369	263,797	267,600
F	121,619	122,699	14,166	17,208	27,754	8,379	50,680	51,521	23,322	-327	262,800	265,035
M	123,115	123,018	14,238	17,255	28,556	8,255	50,985	51,055	23,087	-386	265,029	263,954
A	123,973	123,013	14,396	17,239	26,727	8,211	50,785	51,107	22,557	-374	263,514	261,774
M	125,117	124,290	14,640	17,337	26,385	8,247	51,390	51,057	22,176	-410	264,919	263,076
J	123,343	123,142	14,885	17,489	25,210	8,284	52,004	51,432	21,891	-364	262,742	261,585
J	124,513	124,183	14,831	17,632	25,392	8,393	51,969	50,934	22,363	-412	264,682	262,689
A	124,776	124,558	14,483	17,754	26,243	8,577	49,878	49,307	22,990	-350	264,352	262,775
S	125,037	125,001	14,141	17,825	25,564	8,766	49,445	49,199	22,685	-405	263,057	262,655
O	125,699	125,654	14,193	17,943	25,047	8,946	49,796	49,269	22,132	-318	263,438	263,830
N	124,419	125,233	14,627	18,108	24,221	9,117	50,517	49,906	22,700	-247	263,463	264,552
D	126,069	126,591	15,061	18,263	24,316	9,292	49,356	50,876	22,751	-207	264,900	267,418
2000 J	125,475	126,501	15,324	18,275	23,762	9,242	50,410	51,662	22,554	-528	264,513	268,237
F	128,376	129,464	15,408	18,110	24,402	8,969	52,808	53,053	23,643	-949	270,767	272,999
M	130,577	129,804	15,492	17,937	25,265	8,704	54,373	54,417	23,879	-597	275,632	274,551
A	133,322	132,195	15,720	17,913	27,200	8,674	54,241	54,614	23,979	-755	280,294	278,351
M	133,265	132,358	16,097	18,037	27,780	8,878	53,583	53,200	24,643	-458	281,824	279,876
J	132,087	132,827	16,474	18,166	28,568	9,084	53,618	53,274	24,741	-741	283,071	281,918
J	134,342	134,037	16,466E	17,943E	29,276E	9,277E	54,162E	53,041E	24,974	-525	284,879 E	282,741 E
A	133,636	133,353	16,080E	17,389E	27,462E	9,300E	53,797	53,187	25,489	-726	282,427E	280,662E
S	132,837	132,832			27,073	9,373E	54,249	54,042	26,438	-890	282,239 E	281,863 E

Other business credit Autres crédits aux entreprises													Monthly average or average of month- ends
Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels					Leasing receivables Créances résultant du crédit-bail			Special- purpose corporations (securitization) Sociétés spécialisées (litratisation)	Bonds and debentures Obligations et débitures	Equity and other Actions et autres	Adjustments to other business credit Ajustements aux autres crédits aux entreprises	Total Total	Moyenne mensuelle ou moyenne de fin de mois
Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Credit unions and caisses populaires Caisse populaires et crédit unions	Life insurance companies Companies d'assurance vie	Non-depository credit and other intermediaries Intermédiaires financiers autres que les institutions de dépôt et autres institutions	Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt						
B2303	B2304	B2305	B2306	B2334	B2308	B2309	B2335	B2332	B2318	B2319	B2328	B155	
12.760	3,485	7,302	26,901	1,673	1,991	697	5,627	1,717	117,109R	186,521R	-	365,782 R	1996 O
12.729	3,374	7,335	26,893	1,672	1,970	638	5,658	1,937	118,421R	188,551R	-	369,177R	N
12.750	3,327	7,364	26,884	1,670	1,995	559	5,689	2,157	119,838R	190,905R	-	373,138R	D
12.853	3,200	7,382	26,784	1,658	2,020	535	5,757	2,343	121,321R	193,303R	-	377,157 R	1997 J
12.878	3,038	7,381	26,600	1,639	2,019	555	5,857	2,485	122,164R	194,894R	-	379,510R	F
12.964	2,954	7,366	26,416	1,619	2,016	545	5,957	2,627	123,837R	195,981R	-	382,281 R	M
12.972	2,901	7,366	26,228	1,610	2,069	610	6,103	2,727	125,541R	197,125R	-	385,187R	A
13.031	2,858	7,385	26,040	1,614	2,102	557	6,296	2,779	125,946R	198,537R	-	387,144R	M
13.028	2,832	7,389	25,851	1,617	2,026	535	6,488	2,832	126,692R	199,767R	-	389,057R	J
13.050	2,815	7,398	25,641	1,627	2,085	529	6,595	2,919	128,625R	200,760R	-	392,044R	J
13.699	2,188	7,417	25,405	1,643	2,205	465	6,621	3,042	130,414R	202,181R	-	395,279R	A
14.044	1,706	7,432	25,172	1,659	2,281	391	6,946	3,170	132,509R	203,592R	-	398,603R	S
14.090	1,681	7,453	25,029	1,656	2,329	391	6,748	3,383	135,601R	205,573R	-	403,934R	O
14.064	1,658	7,467	24,971	1,634	2,328	404	6,923	3,692	137,361R	208,301R	-	408,802R	N
14.158	1,628	7,466	24,912	1,612	2,376	382	7,098	4,030	138,048R	210,328R	-	412,038R	D
14.197	1,600	7,473	24,964	1,618	2,451	376	7,277	4,119	138,736R	211,471R	-	414,283 R	1998 J
14.200	1,561	7,484	25,119	1,652	2,432	391	7,448	3,950	139,925R	212,444R	-	416,605R	F
14.183	1,530	7,495	25,273	1,685	2,524	376	7,618	3,787	141,544R	213,572R	-	419,585R	M
14.222	1,504	7,518	25,339	1,649	2,560	375	7,730	3,805	143,227R	214,932R	-	422,861R	A
14.383	1,445	7,531	25,309	1,542	2,628	389	7,775	4,006	145,803R	216,260R	-	427,070R	M
14.400	1,385	7,529	25,279	1,435	2,609	367	7,819	4,217	148,786R	217,719R	-	431,545R	J
14.401	1,363	7,540	25,104	1,348	2,739	362	7,764	4,436	151,733R	219,594R	-	435,463R	J
14.534	1,370	7,554	24,983	1,280	2,833	382	7,609	4,662	154,538R	220,843R	-	440,488R	A
14.393	1,361	7,576	24,964	1,214	2,864	374	7,457	4,899	155,966R	220,962R	-	442,029R	S
14.301	1,315	7,589	24,848	1,182	2,908	374	7,431	5,221	156,347R	221,100R	-	442,616R	O
14.231	1,281	7,580	24,737	1,184	2,936	365	7,528	5,640	157,378R	222,059R	-	444,919R	N
14.041	1,279	7,571	24,626	1,186	2,992	350	7,624	6,093	158,046R	223,110R	-	446,918R	D
13.956	1,275	7,279	24,480	1,185	3,091	348	7,694	6,303	158,106R	223,737R	-	447,454 R	1999 J
13.976	1,250	7,207	24,312	1,183	3,126	333	7,733	6,253	159,463R	224,262R	-	449,095R	F
13.997	1,219	7,640	24,143	1,180	3,141	321	7,772	6,203	161,352R	224,979R	-	451,947R	M
14.102	1,210	7,858	24,049	1,121	3,240	318	8,016	6,252	162,852R	225,839R	-	454,858R	A
14.124	1,213	7,844	24,040	1,005	3,324	303	8,470	6,401	165,208R	227,079R	-	459,011R	M
13.928	1,228	7,846	24,030	890	3,418	331	8,923	6,680	166,923R	229,697R	-	463,893R	J
13.884	1,221	7,865	23,937	870	3,522	332	9,367	6,848	169,006R	231,728R	-	468,580R	J
13.876	1,218	7,874	23,762	943	3,512	333	9,810	6,777	171,426R	232,630R	-	472,162R	A
13.985	1,251	7,887	23,589	1,015	3,616	339	10,246	6,707	173,178R	234,043R	-	475,856R	O
14.069	1,285	7,899	23,428	1,069	3,721	342	10,496	6,720	174,924R	235,242R	-	479,195R	A
13.958	1,315	7,895	23,279	1,103	3,787	341	10,567	6,786	175,953R	236,381R	-	481,365R	N
13.998	1,340	7,870	23,129	1,137	3,863	339	10,638	6,943	175,905R	237,534R	-	482,696R	D
13.994	1,357	7,866	23,296	1,087	3,970	333	10,791	7,133	174,909R	238,291R	-	483,027 R	2000 J
15.251	554	7,901	23,766	956	4,366	61	11,017	7,235	174,878R	239,411R	-	485,397R	F
15.535	536	7,935	24,237	825	4,461	63	11,243	7,339	175,554R	241,177R	-	488,904R	M
15.551	575	7,957	24,481	813	4,595	65	11,392	7,385	176,558R	242,936R	-	492,310R	A
15.608	585	7,963	24,485	927	4,806	68	11,458	7,372	177,661R	244,224R	-	495,157R	M
15.658	595	8,077	24,488	1,041	5,149	72	11,523	7,359	179,229R	245,241R	-	498,430R	J
15.695	601E	8,192E	24,408E	1,131E	5,243	77E	11,835E	7,396E	180,244R	246,190R	-	501,004R	J
15.701	602E	8,198E	24,221E	1,198E	5,319	86E	12,394E	7,484E	179,999R	246,692R	-	501,893R	A
15.735					5,179			7,572E	180,248R	247,222R	-	503,142E	S
									180,467	247,708	-		O

Millions of dollars En millions de dollars

Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois	Total business credit Ensemble des crédits aux entreprises		Total household and business credit Ensemble des crédits aux ménages et aux entreprises	
	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données saison- nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données saison- nalisées
	B2320	B2325	B2321	B2326
1996 O	584,972 R	585,294 R	1,074,372 R	1,074,281 R
N	588,739 R	588,988 R	1,080,960 R	1,080,762 R
D	590,898 R	592,893 R	1,087,468 R	1,088,079 R
1997 J	594,931 R	598,436 R	1,093,173 R	1,096,801 R
F	599,406 R	601,392 R	1,100,251 R	1,103,233 R
M	607,635 R	606,652 R	1,113,162 R	1,112,354 R
A	612,659 R	611,307 R	1,120,366 R	1,119,377 R
M	617,989 R	616,390 R	1,127,630 R	1,126,913 R
J	621,762 R	620,508 R	1,134,199 R	1,133,432 R
J	626,695 R	624,937 R	1,141,573 R	1,139,816 R
A	634,042 R	632,919 R	1,150,188 R	1,149,154 R
S	640,339 R	639,774 R	1,160,967 R	1,159,351 R
O	649,332 R	649,650 R	1,172,032 R	1,172,138 R
N	655,434 R	656,089 R	1,181,898 R	1,182,170 R
D	658,787 R	661,218 R	1,189,692 R	1,190,681 R
1998 J	662,614 R	666,381 R	1,193,558 R	1,197,539 R
F	668,587 R	670,821 R	1,201,887 R	1,205,296 R
M	676,496 R	675,382 R	1,214,254 R	1,213,170 R
A	683,600 R	681,976 R	1,223,921 R	1,222,653 R
M	689,000 R	687,159 R	1,231,812 R	1,230,734 R
J	695,593 R	694,327 R	1,241,477 R	1,240,655 R
J	702,479 R	700,458 R	1,249,465 R	1,247,302 R
A	709,363 R	707,871 R	1,256,720 R	1,255,233 R
S	707,917 R	707,414 R	1,259,313 R	1,257,800 R
O	707,724 R	708,094 R	1,261,307 R	1,261,641 R
N	709,103 R	710,041 R	1,264,437 R	1,264,904 R
D	709,849 R	712,428 R	1,270,305 R	1,271,350 R
1999 J	711,251 R	715,055 R	1,272,216 R	1,276,296 R
F	711,895 R	714,130 R	1,271,332 R	1,274,976 R
M	716,976 R	715,902 R	1,281,195 R	1,280,105 R
A	718,372 R	716,635 R	1,284,884 R	1,283,664 R
M	723,930 R	722,087 R	1,292,614 R	1,291,540 R
J	726,635 R	725,478 R	1,299,351 R	1,298,661 R
J	733,262 R	731,269 R	1,310,392 R	1,308,054 R
A	736,513 R	734,936 R	1,315,743 R	1,314,026 R
S	738,913 R	738,511 R	1,321,797 R	1,320,314 R
O	742,633 R	743,025 R	1,325,559 R	1,326,039 R
N	744,828 R	745,917 R	1,331,042 R	1,331,527 R
D	747,596 R	750,114 R	1,337,454 R	1,338,382 R
2000 J	747,540 R	751,265 R	1,339,454 R	1,343,535 R
F	756,163 R	758,396 R	1,350,083 R	1,354,010 R
M	764,535 R	763,454 R	1,364,569 R	1,363,429 R
A	772,603 R	770,661 R	1,376,807 R	1,375,511 R
M	776,981 R	775,033 R	1,384,562 R	1,383,425 R
J	781,502 R	780,348 R	1,392,054 R	1,391,359 R
J	785,883 R	783,746 R	1,398,823 R	1,396,129 R
A	784,320 R	782,555 R	1,401,789 R	1,399,876 R
S	785,381 R	785,005 R		



Effective date (year, month, day) Date d'entrée en vigueur (année, mois, jour)	Bank Rate Taux officiel d'es-compte	Operating band Fourchette opérationnelle		Target over-night rate Taux cible du finan-cement à un jour	Wednesday Le mercredi	Overnight money market financing (7-day average) Taux des fonds à un jour (moyenne sur 7 jours)	Bankers' acceptances Acceptations bancaires		Prime corporate paper rate Taux du papier de premier choix des sociétés non financières		Chartered bank administered interest rates Taux d'intérêt administrés des banques à charte								Trust company administered interest rates D Taux d'intérêt administrés des sociétés de fiducie D		
		Low Bas	High Haut				1 month À 1 mois	3 month À 3 mois	1 month À 1 mois	3 month À 3 mois	Prime business mortgage Taux de base des prêts aux entre-prises	Conventional mortgage Prêts hypothé-caires ordinaires	Non-chequable savings deposits Dépôts d'épargne non transé-rables par chèque	Daily interest savings (balances over \$100,000) Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 \$)	Guaranteed investment certificates Certificats de placement garantis		5-year personal fixed term Dépôts à 5 ans des parti-culiers	Conventional mortgage Prêts hypothécaires ordinaires	1 year À 1 an	5 year À 5 ans	
															1 year À 1 an	5 year À 5 ans					
		B114038	B114035	B114036	B114039	M/M W/S	B14044 B113862	B14033 B113859	B14057 B113881	B14039 B113857	B14017 B113858	B14020 B113855	B14050 B113871	B14051 B113872	B14019 B113874	B14058 B113882	B14054 B113878	B14056 B113880	B14045 B113873	B14076 B113899	B14077 B113900
1996	1 16	5.73	5.50	6.00	5.69	1998 O	5.23	5.32	5.21	5.34	5.22	7.00	6.50	6.75	0.20	3.76	3.63	4.13	4.00	6.50	6.75
	23	5.74	5.50	6.00	5.69	N	4.95	5.04	5.07	5.05	5.09	6.75	6.40	7.15	0.20	3.84	3.53	4.53	4.40	6.40	7.15
	30	5.37	5.25	5.75	5.63	D	5.11	5.07	5.00	5.08	5.02	6.75	6.20	6.60	0.10	3.72	3.33	3.98	3.85	6.20	6.60
2	6 5.39	5.00	5.50	5.31	1999 J	4.99	5.02	5.01	5.03	5.01	6.75	6.40	6.90	0.10	3.68	3.53	4.18	4.05	6.40	6.90	
	13 5.19	5.00	5.50	5.31	F	5.00	5.03	5.03	5.04	5.04	6.75	6.40	6.90	0.10	3.86	3.53	4.18	4.05	6.40	6.90	
	20 5.41	5.00	5.50	5.19	M	4.99	4.81	4.83	4.83	4.85	6.75	6.45	6.95	0.10	3.77	3.73	4.43	4.30	6.45	6.95	
	22 5.50	5.00	5.50	5.19	A	4.80	4.78	4.79	4.80	4.80	6.50	6.30	6.95	0.10	3.62	3.43	4.23	4.10	6.30	6.95	
	3 21 5.25	4.75	5.25	5.06	M	4.59	4.63	4.69	4.64	4.71	6.25	6.30	7.30	0.10	3.34	3.28	4.43	4.30	6.30	7.30	
	4 18 5.00	4.50	5.00	4.97	J	4.60	4.70	4.78	4.78	4.86	6.25	6.75	7.70	0.10	3.54	3.83	4.93	4.80	6.75	7.70	
	7 19 4.75	4.25	4.75	4.50	A	4.62	4.75	4.90	4.76	4.91	6.25	7.05	7.75	0.10	3.56	3.78	4.73	4.60	6.70	7.50	
	8 9 4.50	4.00	4.50	4.25	S	4.58	4.69	4.82	4.70	4.83	6.25	6.80	7.70	0.10	3.56	3.78	4.93	4.80	7.05	7.80	
	22 4.25	3.75	4.25	4.00	O	4.61	4.74	5.05	4.75	5.05	6.25	7.35	8.25	0.10	3.72	4.23	5.48	5.35			
					N	4.77	4.88	5.03	4.88	5.05	6.50	7.35	8.25	0.10	3.69	4.23	5.48	5.35			
					D	4.76	5.16	5.18	5.27	5.27	6.50	7.35	8.25	0.10	3.80	4.23	5.48	5.35			
	10 2 4.00	3.50	4.00	3.75	2000 J	4.77	5.04	5.22	5.09	5.25	6.50	7.60	8.55	0.10	3.95	4.48	5.73	5.60			
	16 3.75	3.25	3.75	3.75	F	4.97	5.09	5.25	5.17	5.31	6.75	7.60	8.55	0.10	3.97	4.48	5.73	5.60			
	28 3.50	3.00	3.50	3.25	M	5.25	5.33	5.45	5.35	5.46	7.00	7.70	8.35	0.10	4.15	4.58	5.43	5.35			
					A	5.26	5.39	5.60	5.40	5.62	7.00	7.70	8.35	0.10	4.32	4.58	5.43	5.35			
					M	5.75	5.82	5.98	5.83	5.98	7.50	8.30	8.75	0.10	4.62	5.08	5.73	5.60			
	11 8 3.25	2.75	3.25	3.00	J	5.75	5.83	5.88	5.84	5.89	7.50	8.10	8.45	0.10	4.37	4.88	5.43	5.30			
1997	6 26 3.50	3.00	3.50	3.25	A	5.80	5.87	5.88	5.81	5.88	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05			
					S	5.75	5.80	5.88	5.81	5.90	7.50	7.90	8.25	0.10	4.49	4.73	5.18	5.05			
	10 1 3.75	3.25	3.75	3.50	O	5.74	5.79	5.82	5.80	5.83	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05			
					S	5.75	5.82	5.84	5.84	5.85	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05			
	11 25 4.00	3.50	4.00	3.75	2000 J	5.75	5.82	5.86	5.82	5.87	7.50	8.10	8.45	0.10	4.37	4.88	5.43	5.30			
	12 12 4.50	4.00	4.50	4.25	12	5.73	5.81	5.86	5.82	5.87	7.50	7.90	8.25	0.10	4.37	4.88	5.43	5.30			
					19	5.73	5.80	5.87	5.81	5.88	7.50	7.90	8.25	0.10	4.50	4.88	5.43	5.30			
1998	1 30 5.00	4.50	5.00	4.75	26	5.73	5.80	5.87	5.81	5.88	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05			
	8 27 6.00	5.50	6.00	5.75	A	2 5.74	5.80	5.89	5.82	5.90	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05			
					F	9 5.74	5.79	5.87	5.81	5.88	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05			
					16	5.74	5.80	5.89	5.81	5.90	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05			
	9 29 5.75	5.25	5.75	5.50	23	5.75	5.80	5.88	5.81	5.90	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05			
					30	5.75	5.80	5.88	5.81	5.90	7.50	7.90	8.25	0.10	4.49	4.73	5.18	5.05			
	10 16 5.50	5.00	5.50	5.25	S	6 5.77	5.80	5.85	5.81	5.86	7.50	7.90	8.25	0.10	4.49	4.73	5.18	5.05			
	11 18 5.25	4.75	5.25	5.00	13	5.75	5.79	5.84	5.80	5.85	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05			
					20	5.76	5.79	5.83	5.80	5.84	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05			
1999	3 31 5.00	4.50	5.00	4.75	27	5.74	5.79	5.82	5.80	5.83	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05			
	5 4 4.75	4.25	4.75	4.50	O	4 5.77	5.78	5.82	5.79	5.83	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05			
					11	5.76	5.79	5.82	5.81	5.83	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05			
	11 17 5.00	4.50	5.00	4.75	18	5.76	5.80	5.83	5.82	5.85	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05			
2000	2 3 5.25	4.75	5.25	5.00	25	5.75	5.82	5.84	5.84	5.85	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05			
	3 22 5.50	5.00	5.50	5.25	N	1 5.77	5.83	5.83	5.85	5.85	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05			
	5 17 6.00	5.50	6.00	5.75																	

		Treasury bills Bons du Trésor		Selected Government of Canada benchmark bond yields Quelques rendements d'obligations types du gouvernement canadien										Government of Canada marketable bonds, average yield Rendements moyens des obligations négociables du gouvernement canadien				Other bonds: Average weighted yield (ScotiMcLeod) Rendements moyens pondérés des obligations d'autres émetteurs (ScotiMcLeod)				Wednesday Le mercredi	
		1 month À 1 mois	3 month 3 mois	6 month 6 mois	1 year 1 an	2 year À 2 ans	3 year À 3 ans	5 year À 5 ans	7 year À 7 ans	10 year À 10 ans	Long-term	Real Return Bonds, long-term Obligations à long terme à rendement réel					Provincials Provinces		All corporates Ensemble des sociétés				
Guaranteed investment certificates Certificats de placement garantis		1 year À 1 an	5 year À 5 ans																				
B14078 B113901	B14080 B113902	B14059 B113883	B14060 B113884	B14061 B113885	B14062 B113886	B14067 B113891	B14068 B113892	B14069 B113893	B14070 B113894	B14071 B113895	B14072 B113896	B14081 B113911	B14009 B113864	B14010 B113865	B14011 B113866	B14013 B113867	B14073 B113897	B14047 B113868	B14049 B113870	B14048 B113869			M/M W/S
3.63	4.13	4.82	4.71	4.73	4.69	4.51	4.69	4.69	4.79	5.00	5.45	4.07	4.67	4.76	4.95	5.27	5.32	5.92	5.91	6.42			1998
3.53	4.53	4.61	4.78	4.88	4.96	4.94	5.06	5.03	5.11	5.18	5.47	4.17	5.06	5.09	5.17	5.35	5.42	5.85	5.98	6.26			N
3.33	3.98	4.49	4.66	4.76	4.80	4.72	4.83	4.76	4.82	4.89	5.23	4.11	4.84	4.81	4.88	5.08	5.18	5.67	5.77	6.06			D
3.53	4.18	4.57	4.68	4.76	4.82	4.73	4.82	4.76	4.87	4.89	5.23	4.10	4.83	4.83	4.89	5.08	5.16	5.63	5.76	6.07			1999
3.53	4.18	4.93	4.87	4.97	5.08	5.17	5.25	5.22	5.28	5.26	5.43	4.13	5.21	5.28	5.28	5.37	5.54	5.79	6.06	6.21			F
3.73	4.43	4.65	4.63	4.73	4.84	4.82	4.95	4.95	5.05	5.05	5.36	4.16	4.93	5.00	5.07	5.23	5.27	5.70	5.83	6.11			M
3.43	4.23	4.62	4.60	4.66	4.73	4.78	4.90	4.98	5.12	5.14	5.41	4.09	4.86	5.00	5.12	5.34	5.32	5.75	5.89	6.19			A
3.28	4.38	4.40	4.48	4.71	4.94	5.14	5.28	5.34	5.44	5.42	5.58	4.08	5.21	5.36	5.44	5.54	5.71	6.04	6.21	6.43			M
3.83	4.93	4.41	4.56	4.77	4.99	5.10	5.28	5.35	5.48	5.46	5.63	4.03	5.22	5.38	5.47	5.63	5.76	6.12	6.28	6.59			J
3.78	4.73	4.57	4.71	4.82	5.23	5.34	5.50	5.53	5.63	5.62	5.74	4.02	5.46	5.56	5.62	5.74	5.96	6.30	6.44	6.76			J
4.33	5.28	4.51	4.68	4.87	5.15	5.37	5.48	5.51	5.57	5.55	5.68	4.03	5.40	5.53	5.56	5.69	5.90	6.25	6.36	6.68			A
		4.41	4.66	4.87	5.16	5.43	5.53	5.67	5.75	5.77	5.91	4.05	5.48	5.68	5.77	5.92	6.08	6.43	6.54	6.94			S
		4.50	4.87	5.19	5.69	5.99	6.17	6.20	6.28	6.26	6.36	4.05	6.03	6.24	6.28	6.38	6.56	6.88	6.99	7.41			O
		4.56	4.73	4.96	5.48	5.76	5.96	5.98	6.04	6.02	6.10	4.04	5.78	6.01	6.04	6.12	6.31	6.58	6.81	7.09			N
		4.63	4.85	5.16	5.63	5.85	6.01	6.11	6.18	6.18	6.23	4.01	5.86	6.14	6.19	6.25	6.49	6.75	6.96	7.22			D
		4.73	5.05	5.31	5.75	6.07	6.24	6.38	6.45	6.44	6.27	4.02	6.04	6.39	6.44	6.36	6.68	6.78	7.14	7.31			2000
		4.74	4.96	5.32	5.77	6.08	6.21	6.29	6.32	6.19	5.83	3.92	6.05	6.31	6.27	5.98	6.54	6.53	6.99	7.06			F
		5.10	5.27	5.55	5.95	6.01	6.16	6.13	6.16	6.03	5.84	3.80	6.06	6.17	6.12	5.96	6.43	6.55	6.84	7.04			M
		4.89	5.43	5.75	6.00	6.03	6.20	6.17	6.20	6.10	5.92	3.64	6.08	6.20	6.16	6.03	6.48	6.62	6.73	7.19			A
		5.20	5.67	5.97	6.25	6.19	6.23	6.17	6.19	6.00	5.63	3.81	6.26	6.21	6.13	5.94	6.47	6.60	7.05	7.24			M
		5.46	5.53	5.79	6.07	6.01	6.08	6.04	6.06	5.93	5.61	3.77	6.06	6.08	6.01	5.90	6.34	6.55	6.95	7.21			J
		5.45	5.61	5.73	5.94	5.95	6.04	6.00	6.01	5.86	5.55	3.65	5.98	6.03	5.95	5.83	6.31	6.45	6.87	7.09			J
		5.39	5.58	5.74	5.90	5.88	5.92	5.92	5.92	5.77	5.51	3.67	5.90	5.94	5.86	5.79	6.26	6.43	6.78	7.04			A
		5.39	5.56	5.71	5.81	5.69	5.81	5.76	5.82	5.75	5.67	3.60	5.77	5.81	5.80	5.83	6.15	6.43	6.72	7.07			S
		5.39	5.61	5.72	5.79	5.69	5.79	5.75	5.80	5.72	5.61	3.52	5.75	5.79	5.78	5.79	6.13	6.41	6.76	7.14			O
		5.40	5.57	5.76	5.95	5.88	5.94	5.91	5.93	5.80	5.53	3.74	5.94	5.94	5.88	5.79	6.21	6.40	6.81	7.08			2000
		5.48	5.59	5.72	5.95	5.91	5.98	5.97	5.98	5.86	5.57	3.67	5.95	5.99	5.93	5.84	6.28	6.44	6.86	7.09			J
		5.46	5.63	5.81	6.02	6.02	6.10	6.10	6.11	5.98	5.63	3.66	6.06	6.12	6.06	5.91	6.19	6.51	6.97	7.16			19
		5.45	5.61	5.73	5.94	5.95	6.04	6.00	6.01	5.86	5.55	3.65	5.98	6.03	5.95	5.83	6.31	6.45	6.87	7.09			26
		5.43	5.64	5.77	5.93	5.91	5.99	5.95	5.96	5.80	5.50	3.66	5.95	5.98	5.89	5.79	6.19	6.41	6.81	7.03			A
		5.39	5.60	5.73	5.85	5.85	5.93	5.90	5.92	5.76	5.49	3.66	5.89	5.93	5.85	5.76	6.20	6.37	6.77	7.00			9
		5.33	5.65	5.77	5.92	5.92	5.97	5.96	5.97	5.79	5.47	3.66	5.95	5.98	5.89	5.76	6.23	6.37	6.79	6.99			16
		5.48	5.62	5.73	5.87	5.88	5.92	5.91	5.91	5.74	5.47	3.70	5.91	5.93	5.84	5.75	6.20	6.38	6.76	7.01			23
		5.39	5.58	5.74	5.90	5.88	5.92	5.92	5.92	5.77	5.51	3.67	5.90	5.94	5.86	5.79	6.26	6.43	6.78	7.04			30
		5.43	5.59	5.72	5.85	5.79	5.81	5.74	5.81	5.67	5.51	3.64	5.82	5.81	5.76	5.73	6.14	6.35	6.68	6.98			S
		5.37	5.57	5.72	5.86	5.80	5.84	5.77	5.83	5.71	5.55	3.60	5.83	5.83	5.79	5.77	6.17	6.41	6.72	7.05			13
		5.41	5.57	5.70	5.81	5.70	5.85	5.79	5.86	5.79	5.71	3.59	5.79	5.85	5.85	5.89	6.19	6.49	6.77	7.13			20
		5.39	5.56	5.71	5.81	5.69	5.81	5.76	5.82	5.75	5.67	3.60	5.77	5.81	5.80	5.83	6.15	6.43	6.72	7.07			27
		5.39	5.55	5.71	5.82	5.71	5.83	5.80	5.86	5.80	5.70	3.60	5.78	5.84	5.85	5.86	6.18	6.46	6.77	7.08			O
		5.39	5.61	5.74	5.83	5.69	5.79	5.74	5.79	5.72	5.58	3.59	5.76	5.79	5.78	5.77	6.11	6.38	6.71	7.01			11
		5.37	5.62	5.71	5.78	5.61	5.71	5.67	5.72	5.66	5.56	3.52	5.68	5.71	5.71	5.73	6.05	6.35	6.71	7.07			18
		5.39	5.61	5.72	5.79	5.69	5.79	5.75	5.80	5.72	5.61	3.52	5.75	5.79	5.78	5.79	6.13	6.41	6.76	7.14			25
		5.38	5.62	5.74	5.85	5.78	5.87	5.84	5.88	5.81	5.69	3.53	5.83	5.87	5.86	5.86	6.22	6.49	6.91	7.27			N

Tuesday Le mardi		Treasury bill auction Adjudication de bons du Trésor							Wednesday Le mercredi		Selected U.S. dollar interest rates Quelques taux d'intérêt pratiqués aux États-Unis						Forward premium or discount (-) U.S. dollars in Canada Report ou dépot (-) sur le dollar É.-U. au Canada			
		Average yields Rendement moyen			Amount auctioned Montant adjudgé			Amount maturing Montant arrivant à échéance			Federal funds rate Taux des fonds fédéraux		Prime rate charged by banks Taux de base des prêts bancaires		Commercial paper (adjusted) Papier commercial (taux corrigés)				U.S. Treasuries constant maturity Obligations du Trésor américain à échéance fixe	
		3 month À 3 mois	6 month À 6 mois	1 year À 1 an	3 month À 3 mois	6 month À 6 mois	1 year À 1 an				1 month À 1 mois	3 month À 3 mois	5 year À 5 ans	Long-term À long terme						
M/M	W/S	B14007 B113903	B14008 B113904	B14075 B113905	B14063 B113906	B14064 B113907	B14065 B113908	B14066 B113909	M/M	W/S	B54408 B113802	B54404 B113801	B54416 B113803	B54412 B113804	B54413 B113808	B54417 B113811	B14074 B113898	B14034 B113856		
1998	O	4.744	4.793	4.736	3.300	1.500	1.400	6.600	1998	O	4.95	8.00	5.13	5.03	4.18	5.13	0.08	-		
	N	4.815	4.933	4.973	3.100	1.500	1.400	9.500	N	4.54	7.75	4.92	5.07	4.63	5.19	-	-0.18			
	D	4.697	4.755	4.827	3.300	1.500	1.400	6.200	D	4.48	7.75	5.29	4.93	4.55	5.09	-0.31	-0.18			
1999	J	4.658	4.772	4.857	3.800	1.600	1.600	6.500	1999	J	4.66	7.75	4.87	4.82	4.57	5.14	0.08	0.05		
	F	4.835	4.934	5.009	4.200	1.900	1.800	6.600	F	4.75	7.75	4.88	4.88	5.12	5.51	0.08	0.05			
	M	4.749	4.855	4.967	4.200	1.900	1.900	10.850	M	4.84	7.75	4.91	4.89	5.12	5.63	-0.08	-0.13			
	A	4.601	4.665	4.728	3.600	1.600	1.600	9.200	A	4.79	7.75	4.84	4.83	5.16	5.58	-0.08	-0.19			
	M	4.420	4.603	4.792	2.800	1.400	1.400	6.800	M	4.74	7.75	4.87	4.90	5.49	5.80	-0.17	-0.28			
	J	4.622	4.877	5.147	3.100	1.600	1.600	7.100	J	4.95	7.75	5.20	5.24	5.67	5.98	-0.50	-0.58			
	J	4.636	4.812	5.187	4.000	1.800	1.800	6.800	J	5.01	8.00	5.13	5.17	5.70	6.01	-0.48	-0.43			
	A	4.834	5.081	5.377	4.200	2.000	2.000	7.000	A	5.02	8.25	5.32	5.37	5.63	5.87	-0.65	-0.62			
	S	4.687	4.867	5.145	4.000	1.900	1.900	8.200	S	5.27	8.25	5.36	5.36	5.86	6.13	-0.75	-0.77			
	O	4.850	5.202	5.725	3.600	1.600	1.600	7.000	O	5.18	8.25	5.33	5.98	6.13	6.33	-0.66	-0.99			
	N	4.815	5.103	5.551	3.600	1.600	1.600	7.100	N	5.32	8.50	5.55	5.85	6.02	6.22	-0.91	-1.02			
	D	4.930	5.285	5.773	3.200	1.400	1.400	7.500	D	5.01	8.50	5.55	5.76	6.32	6.45	-1.00	-0.89			
2000	J	5.076	5.393	5.910	3.800	1.800	1.800	7.500	2000	J	5.43	8.50	5.73	5.89	6.62	6.60	-0.93	-0.31		
	F	5.051	5.418	5.827	4.000	1.800	1.800	7.600	F	5.72	8.75	5.83	5.95	6.66	6.14	-0.83	-0.83			
	M	5.277	5.563	5.941	4.200	1.800	1.800	6.800	M	6.01	9.00	6.11	6.18	6.46	5.99	-0.83	-0.89			
	A	5.449	5.741	5.993	3.400	1.600	1.600	6.800	A	5.97	9.00	6.10	6.12	6.40	5.95	-0.91	-0.82			
	M	5.751	6.008	6.325	3.000	1.500	1.500	6.700	M	6.53	9.50	6.59	6.72	6.54	6.02	-0.89	-0.89			
	A	5.551	5.837	6.085	2.900	1.300	1.300	7.500	J	6.53	9.50	6.67	6.67	6.28	5.97	-0.99	-0.93			
	J	5.625	5.816	6.022	2.900	1.300	1.300	7.500	J	6.50	9.50	6.59	6.59	6.39	5.89	-0.91	-0.89			
	A	5.622	5.766	5.917	3.500	1.500	1.500	6.600	A	6.53	9.50	6.57	6.57	6.07	5.74	-0.82	-0.85			
	S	5.564	5.717	5.810	3.200	1.400	1.400	6.400	S	6.50	9.50	6.58	6.55	5.89	5.90	-0.89	-0.84			
	O	5.619	5.741	5.817	3.200	1.400	1.400	6.000	O	6.51	9.50	6.57	6.60	5.74	5.75	-0.80	-0.91			
	2000	J	5.551	5.767	5.988	2.900	1.300	1.300	7.700	2000	J	6.85	9.50	6.60	6.62	6.12	5.86	-0.90	-0.87	
		11	6.44	5.816	6.022	2.900	1.300	1.300	7.500	12	6.44	9.50	6.60	6.60	6.20	5.89	-0.90	-0.90		
18		5.625	5.766	5.917	3.500	1.500	1.500	6.600	19	6.50	9.50	6.58	6.61	6.31	5.92	-0.91	-0.91			
25		5.647	5.794	5.965	3.200	1.400	1.400	7.000	26	6.50	9.50	6.55	6.59	6.16	5.82	-0.91	-0.89			
A		5.656	5.790	5.923	3.200	1.400	1.400	7.000	A	6.49	9.50	6.59	6.61	6.09	5.77	-0.90	-0.88			
2000	15	5.622	5.766	5.917	3.500	1.500	1.500	6.600	16	6.45	9.50	6.58	6.60	6.03	5.73	-0.90	-0.90			
	22	5.622	5.766	5.917	3.500	1.500	1.500	6.600	23	6.53	9.50	6.56	6.56	6.13	5.73	-0.91	-0.88			
	29	5.622	5.766	5.917	3.500	1.500	1.500	6.600	30	6.46	9.50	6.56	6.57	6.02	5.68	-0.82	-0.85			
	S	5.599	5.745	5.889	3.200	1.400	1.400	9.800	S	6.56	9.50	6.57	6.57	6.07	5.74	-0.82	-0.85			
2000	5	5.599	5.745	5.889	3.200	1.400	1.400	9.800	6	6.56	9.50	6.57	6.55	5.95	5.71	-0.90	-0.82			
	12	5.564	5.717	5.810	3.200	1.400	1.400	6.400	13	6.50	9.50	6.56	6.55	5.94	5.73	-0.90	-0.85			
	19	5.564	5.717	5.810	3.200	1.400	1.400	6.400	20	6.50	9.50	6.56	6.56	5.98	5.97	-0.90	-0.82			
2000	26	5.564	5.717	5.810	3.200	1.400	1.400	6.400	27	6.50	9.50	6.58	6.55	5.89	5.90	-0.89	-0.84			
	O	5.620	5.769	5.873	3.200	1.400	1.400	6.300	O	6.58	9.50	6.57	6.59	5.94	5.95	-0.90	-0.95			
	3	5.620	5.769	5.873	3.200	1.400	1.400	6.300	11	6.47	9.50	6.56	6.61	5.82	5.83	-0.89	-0.94			
	17	5.619	5.741	5.817	3.200	1.400	1.400	6.000	18	6.49	9.50	6.55	6.58	5.68	5.77	-0.80	-0.91			
	24	5.619	5.741	5.817	3.200	1.400	1.400	6.000	25	6.51	9.50	6.57	6.60	5.74	5.75	-0.80	-0.91			
31	5.619	5.741	5.817	3.200	1.400	1.400	6.000	N	I							-0.87	-0.87			

Corporate short-term paper outstanding

Encours des effets à court terme des sociétés

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Commercial paper Papier commercial				Canadian dollar bankers' acceptances acceptances bancaires en dollars canadiens	Total corporate short-term paper Papier à court terme émis par les sociétés	Treasury bills and other short-term paper Bons du Trésor et autres effets à court terme		Total treasury bills and other short-term paper Bons du Trésor et autres effets à court terme	Commercial paper issued by foreign corporations Papier commercial des sociétés étrangères
	Total	Of which: Paper issued by non-financial corporations Dont : Papier des sociétés non financières	Of which: Securitizations Dont : Titrisation	Of which: U.S. dollars Dont : Dollars E.-U.			Provincial governments and their enterprises Provinces et entreprises provinciales	Municipal governments and their enterprises Municipalités		
	B15009	B15020	B15024	B15025	B15011	B15014	B15021	B15022	B15023	B15026
1980	14,752	1,941			5,365	20,117	1,092	90	21,300	
1981	12,815	2,560			6,591	19,406	1,816	260	21,481	
1982	9,517	2,355			12,647	22,164	3,677	250	26,091	
1983	12,287	3,167			13,954	26,241	5,172	155	31,568	
1984	14,046	4,222			13,982	28,028	6,742	251	35,021	
1985	13,187	3,962			17,007	30,194	7,185	277	37,656	
1986	15,303	4,266			24,896	40,199	9,729	252	50,180	
1987	19,054	5,498			31,115	50,169	11,119	326	61,615	
1988	24,263	9,185			40,191	64,454	9,966	289	74,709	
1989	27,950	10,796			43,666	71,616	11,503	418	83,537	
1990	29,317	12,722			44,109	73,426	13,626	559	87,611	
1991	28,751	13,976			36,151	64,902	13,513	438	78,853	
1992	26,341	15,223			21,970	48,311	17,480	210	66,000	
1993	31,737	14,605	3,733		26,171	57,908	15,980	282	74,170	302
1994	35,600	16,956	3,677		26,607	62,207	17,215	321	79,743	548
1995	40,482	18,908	4,838		30,701	71,183	16,843	389	88,316	812
1996	47,310	18,455	8,684	7,233	33,965	81,275	15,979	306	97,561	1,098
1997	69,124	20,717	22,417	10,766	40,173	109,297	16,194	322	125,813	579
1998	93,529	21,072	41,380	12,016	45,923	139,452	17,305	178	156,936	24
1999	116,552	22,128	53,245	11,833	47,063	163,615	16,593	119	180,326	1,285
1997 S	61,865	20,988	15,986	9,063	39,958	101,823	15,832	351	118,007	441
O	69,443	23,046	20,251	11,605	43,454	112,897	17,096			326
N	70,843	22,708	21,488	10,793	41,035	111,878	17,041			466
D	69,124	20,717	22,417	10,766	40,173	109,297	16,194	322	125,813	579
1998 J	73,976	23,205	23,373	13,135	41,502	115,478	14,938			251
F	76,340	23,581	24,354	12,383	42,364	118,704	14,963			185
M	78,126	24,230	25,513	12,208	42,661	120,787	14,685	446	135,918	162
A	83,488	26,401	27,963	12,698	42,870	126,358	15,760			232
M	89,568	27,053	33,345	13,926	43,315	132,883	18,569			173
J	90,516	24,413	34,425	13,983	44,016	136,983	19,532	219	154,148	274
J	95,127	27,278	36,290	15,869	46,908	142,035	18,962			121
A	94,955	27,183	35,929	16,616	47,093	142,048	18,124			276
S	94,011	24,804	36,853	14,830	45,854	139,865	18,653	183	158,701	165
O	93,669	23,078	39,227	14,662	49,182	142,851	19,152			91
N	95,476	23,191	39,921	13,777	46,204	141,680	18,960			74
D	93,529	21,072	41,380	12,016	45,923	139,452	17,305	178	156,936	24
1999 J	97,318	23,135	41,006	13,376	48,659	145,977	17,089			24
F	101,388	23,508	42,399	15,406	48,241	149,679	16,528			18
M	103,695	22,665	42,662	12,633	47,311	151,006	15,299	296	166,601	31
A	103,998	22,448	43,234	14,035	47,745	151,743	16,642			145
M	104,942	21,904	43,531	15,413	47,842	152,784	16,734			145
J	104,030	21,878	43,692	12,769	47,978	152,008	15,864	146	168,018	115
J	105,802	22,848	44,762	12,249	46,564	152,366	16,115			65
A	105,258	23,132	45,006	11,019	46,134	151,392	17,195			387
S	107,664	23,257	46,818	10,224	46,818	154,482	17,086	299	171,867	954
O	110,416	22,026	48,554	10,805	47,730	158,146	16,851			1,267
N	115,098	23,373	50,763	12,106	48,609	163,707	16,926			1,219
D	116,552	22,128	53,245	11,833	47,063	163,615	16,593	119	180,326	1,285
2000 J	117,084	22,979	53,112	13,323	48,902	165,986	16,501			1,073
F	122,542	24,307	55,823	13,879	51,693	174,235	15,735			537
M	123,430	23,451	57,018	12,075	50,693	174,123	16,603	115	190,842	937
A	124,941	24,506	56,276	12,836	50,821	175,762	17,762			1,185
M	125,719	24,779	55,549	13,437	50,643	176,362	18,006			1,421
J	126,605	25,049	56,579	15,745	50,886	177,491	19,544	121	197,156	1,509
J	124,147	24,899	56,068	14,478	52,474	176,621	18,751			1,478
A	125,252	26,079	54,761	14,120	52,454	177,706	14,999			1,815
S		26,796					17,572			1,810

Month Mois	Canadian stock market indicators Indicateurs des cours et de l'activité des Bourses au Canada													27 May 1987 = 100 27 mai 1987 = 100	Stock dividend yields (composite) Rendement sous forme de dividendes (indice synthétique)	Price/carnings ratio (composite) Taux de capitalisa- tion des bénéfices (indice synthétique)
	Toronto Stock Exchange			Bourse de Toronto												
	Stock price indexes 1975 = 1000 Indices des cours des actions, 1975 = 1000															
	Composite (300) Indice synthétique (300)			Closing quotations Cours de clôture durant le mois												
	Closing quotations Cours de clôture durant le mois			Oil and Gas Pétrole et gaz	Metals and minerals Métaux et minéraux	Utilities Services publics	Paper and forest products Papiers et produits de la forêt	Merchandising Entreprises de distribu- tion	Financial services Services financiers	Gold and silver Or et argent	Toronto 35 Index Indice Toronto 35					
High Haut	Low Bas	Close Dernier jour														
	B4235	B4236	B4237	B4238	B4239	B4240	B4241	B4242	B4243	B4244	B4292	B4245	B4246			
1996	O	5,601.9	5,294.6	5,598.8	5,996.3	5,160.5	4,385.2	4,467.4	4,479.0	5,033.0	11,057.4	295.7	1.92	22.40		
	N	6,018.7	5,579.3	6,016.7	6,498.9	5,520.6	4,694.6	4,648.3	4,804.0	5,596.0	11,434.4	321.5	1.77	24.18		
	D	5,996.8	5,672.2	5,927.0	6,486.8	5,248.8	4,542.5	4,629.5	4,758.5	5,489.1	11,302.6	315.2	1.83	24.18		
1997	O	6,144.3	5,872.2	6,109.6	6,927.9	5,442.7	4,626.4	4,685.3	4,804.4	5,693.0	10,634.5	321.9	1.77	23.37		
	F	6,260.7	6,063.1	6,157.8	6,252.6	5,632.9	4,594.6	4,872.2	5,010.5	6,073.3	11,543.4	326.3	1.72	23.24		
	M	6,348.0	5,808.5	5,850.2	6,320.5	5,323.6	4,497.4	4,552.0	4,908.0	5,858.9	9,452.0	309.5	1.81	21.87		
	A	5,976.6	5,658.0	5,976.6	6,420.6	5,249.0	4,523.6	4,967.1	5,020.7	6,135.9	8,790.4	320.8	1.80	21.22		
	M	6,491.1	5,973.3	6,382.1	6,970.8	5,471.9	4,964.1	5,174.5	5,408.2	6,556.5	9,378.4	341.3	1.68	21.86		
	J	6,557.0	6,388.8	6,437.7	6,799.8	5,126.5	5,251.6	5,164.0	5,646.0	6,914.5	8,306.2	342.5	1.66	22.18		
	J	6,881.9	6,471.5	6,877.7	7,074.2	5,439.5	5,660.0	5,508.3	5,995.8	7,460.7	8,829.6	365.2	1.56	23.18		
	A	6,964.1	6,582.2	6,611.8	7,145.7	4,921.5	5,412.1	5,103.1	5,841.1	7,065.1	8,200.8	346.2	1.62	22.33		
	S	7,068.6	6,618.3	7,040.2	7,658.9	4,833.1	5,663.0	5,086.2	6,130.6	7,805.0	9,058.0	363.7	1.53	23.84		
	O	7,223.4	6,355.2	6,842.4	7,655.7	4,188.3	5,517.6	4,580.0	5,721.0	8,011.8	7,555.9	354.7	1.58	22.72		
	N	6,986.7	6,426.9	6,512.8	6,625.6	3,933.6	5,819.2	4,350.7	5,612.4	7,945.8	5,673.8	346.8	1.67	22.50		
	D	6,809.6	6,465.0	6,699.4	6,670.3	3,802.5	6,248.0	4,039.5	5,875.9	8,313.9	6,378.9	359.3	1.64	22.86		
1998	O	6,755.9	6,066.7	6,700.2	6,364.4	4,079.2	6,141.4	4,333.3	5,534.5	8,205.4	6,811.4	361.9	1.65	25.28		
	F	7,131.5	6,738.7	7,092.5	6,539.6	3,996.3	6,790.4	4,469.3	5,865.2	9,089.6	6,479.4	383.4	1.51	28.35		
	M	7,630.5	7,070.3	7,558.5	6,573.1	4,114.5	7,730.4	4,918.1	6,130.1	9,630.5	6,933.6	410.8	1.42	31.64		
	A	7,835.8	7,503.6	7,665.0	6,552.0	4,208.5	7,790.9	4,978.1	6,344.2	9,961.9	7,476.5	414.1	1.39	34.58		
	M	7,778.0	7,447.0	7,589.8	6,176.2	3,677.0	8,361.2	4,773.0	6,449.0	10,091.0	6,494.6	414.9	1.41	33.80		
	J	7,570.8	7,104.5	7,366.9	6,069.6	3,568.0	7,975.5	4,368.4	6,616.2	9,967.6	6,078.5	403.0	1.46	32.53		
	J	7,476.9	6,931.4	6,931.4	5,580.9	3,226.0	7,607.2	4,090.7	6,191.4	9,414.4	5,393.5	379.4	1.58	29.63		
	A	6,910.0	6,530.6	6,530.7	4,397.6	2,500.1	6,399.3	3,181.2	4,962.3	7,688.2	4,228.9	399.0	1.97	23.29		
	S	6,015.1	5,419.9	5,614.1	5,246.0	2,935.6	5,834.5	3,353.6	5,129.0	6,679.0	6,540.0	308.8	1.90	23.91		
	O	6,242.8	5,325.8	6,208.3	4,397.6	3,095.8	6,733.4	3,569.4	5,110.8	7,735.4	6,716.7	343.1	1.72	25.29		
	N	6,672.9	6,248.6	6,343.9	4,804.9	3,168.5	6,920.1	3,649.7	5,342.1	8,195.9	6,210.2	348.7	1.69	27.27		
	D	6,485.9	6,169.5	6,485.9	4,643.2	3,068.9	7,406.6	3,562.9	5,657.7	8,431.7	5,921.3	352.0	1.66	28.49		
1999	J	6,886.9	6,489.3	6,729.6	4,419.0	3,030.2	8,183.5	3,616.0	5,497.8	8,612.8	5,666.1	376.5	1.60	26.25		
	F	6,779.4	6,257.5	6,312.7	4,046.8	3,034.2	7,621.4	3,495.7	5,312.3	8,044.1	5,326.1	351.7	1.70	23.65		
	M	6,666.0	6,157.7	6,597.8	4,979.3	3,138.4	7,922.0	3,868.7	5,615.5	8,200.5	5,188.4	367.7	1.61	25.91		
	A	7,115.3	6,595.8	7,014.7	5,876.5	3,814.2	7,822.0	4,410.6	5,494.2	8,471.5	5,918.8	394.5	1.51	30.25		
	M	7,110.1	6,727.6	6,841.8	5,540.4	3,336.3	7,929.2	4,130.1	5,477.9	8,031.5	4,954.7	389.6	1.56	32.07		
	J	7,028.5	6,788.5	7,010.1	5,953.1	3,801.0	8,172.7	4,854.4	5,460.2	7,481.8	5,269.6	403.4	1.52	33.35		
	J	7,309.2	6,977.6	7,081.0	6,370.6	3,767.5	8,270.8	5,008.6	5,316.9	7,355.5	5,041.7	407.8	1.51	34.01		
	A	7,230.3	6,752.5	6,970.8	6,579.6	4,049.5	7,717.3	4,962.7	5,212.2	7,029.4	5,177.4	398.1	1.54	34.85		
	S	7,175.0	6,717.5	6,957.7	6,254.3	3,906.7	7,860.1	4,864.0	5,071.2	6,701.6	6,402.9	400.1	1.54	28.13		
	O	7,256.2	6,809.8	7,256.2	6,062.2	3,900.7	9,198.5	4,975.6	4,852.9	7,278.4	5,512.9	423.5	1.49	29.66		
	N	7,903.5	7,196.9	7,523.2	5,723.2	3,805.6	9,974.1	4,747.1	4,870.9	7,335.1	5,192.4	432.6	1.45	36.76		
	D	8,498.8	7,519.5	8,413.8	5,861.7	4,474.8	12,563.9	5,236.8	5,114.8	7,410.4	4,875.3	480.2	1.31	40.02		
2000	J	8,755.6	8,018.6	8,481.1	5,785.8	4,072.7	13,811.6	5,357.6	4,632.8	7,083.1	4,334.0	475.0	1.30	34.11		
	F	9,557.6	8,438.4	9,129.0	5,496.7	3,490.4	14,852.9	5,161.3	4,519.3	7,052.2	4,222.8	483.8	1.17	32.30		
	M	10,176.7	9,191.9	9,462.4	6,216.2	3,546.1	16,567.2	5,268.8	4,463.7	7,565.1	3,964.5	512.5	1.13	33.08		
	A	9,640.1	8,421.6	9,347.6	6,623.4	3,471.0	15,692.6	5,942.4	4,828.2	7,748.9	4,206.5	500.2	1.15	28.34		
	M	9,554.4	9,009.1	9,252.0	7,603.3	3,586.4	13,994.1	5,390.8	5,158.3	8,418.8	4,414.5	500.8	1.19	27.80		
	J	10,310.1	9,397.9	10,195.5	7,480.0	4,206.6	14,206.6	4,943.7	5,204.5	8,377.2	4,458.0	529.1	1.07	30.25		
	J	10,983.3	10,153.1	10,406.3	7,029.3	3,392.1	14,247.2	4,908.5	5,268.0	8,529.1	3,957.9	550.8	1.05	30.28		
	A	11,325.4	10,181.5	11,247.9	7,659.4	3,635.0	14,129.8	5,424.9	5,315.6	9,277.5	4,084.7	594.8	0.98	37.92		
	S	11,388.8	10,250.0	10,377.9	8,025.4	3,497.0	14,529.1	4,905.3	5,454.3	9,805.2	4,055.1	591.2	1.06	34.36		
	O	10,701.4	9,253.1	9,639.6	7,341.6	3,528.3	15,536.4	4,731.0	5,498.1	10,121.4	3,671.1	581.1	1.14	27.53		

Montreal Exchange Canadian stock price indexes 4 January 1983 = 1000 Month-end close Bourse de Montréal Indices boursiers canadiens 4 janvier 1983 = 1000 Cours de clôture en fin de mois		Toronto and Montreal stock exchanges Bourse de Toronto et Bourse de Montréal		U.S. stock market indicators (New York Stock Exchange), Indicateurs des cours et de l'activité des Bourses aux États-Unis (Bourse de New York)		Standard & Poor's Standard & Poor's		Stock dividend yields (common) Rendement sous forme de dividendes (actions ordinaires)		Price earnings ratio Taux de capitalisation des bénéfices		Month Mois	
Canadian market portfolio (25) Indice canadien du marché (25)		Value of shares traded, \$ millions Valeur des actions négoziées (en millions de dollars)		Common stock price indexes, closing quotations at month-end Indices des cours de clôture des actions ordinaires en fin de mois		Value of shares traded, U.S. \$ millions Valeur des actions négoziées (en millions de dollars É.-U.)		Volume of shares traded, millions of shares Volume des actions négoziées (en millions d'actions)		Dow Jones Industrials (30) Dow-Jones : Industrielles (30)		Standard & Poor's (500) 1941-43 = 10 Standard & Poor's : (500) 1941-1943 = 10	
B4289	B4290	B4213	B4214	B4220	B4291	B4221	B4222	B4226					
2,781.8	3,846.9	37,859.6	2,535.7	6,029.4	705.27	369,983	9,704	2.11	19.59	1996	O		
3,018.4	4,258.5	41,386.1	2,606.9	6,521.7	757.02	357,024	8,940	2.01	21.06		N		
2,951.7	4,183.1	31,243.4	2,027.3	6,448.3	740.74	359,250	9,095	2.01	20.77		D		
3,018.6	4,331.3	42,545.1	2,794.4	6,813.1	786.16	479,582	11,622	1.95	20.52	1997	J		
3,080.7	4,686.1	42,896.5	2,780.0	6,877.7	790.82	406,895	9,739	2.01	20.92		F		
2,949.7	4,496.3	36,455.9	2,286.0	6,583.5	757.12	428,041	10,032	1.91	19.87		M		
3,030.0	4,746.6	33,715.7	2,267.2	7,009.0	801.34	437,594	10,486	1.98	20.23		A		
3,233.0	5,006.4	36,547.4	2,480.2	7,331.0	848.28	437,459	10,132	1.85	21.45		M		
3,248.1	5,170.4	36,945.7	2,203.3	7,672.8	885.14	470,175	10,925	1.77	22.44		J		
3,450.2	5,596.2	41,368.2	2,413.1	8,222.6	954.29	537,210	11,997	1.65	23.99		J		
3,287.6	5,253.8	36,110.3	2,128.6	7,622.4	899.47	477,714	10,634	1.65	22.74		A		
3,453.1	5,737.1	44,610.2	2,692.7	7,945.3	947.28	510,856	11,428	1.65	24.00		S		
3,341.9	5,969.2	50,230.4	2,839.5	7,442.1	914.62	625,727	14,032	1.61	22.84		O		
3,294.7	6,018.1	43,056.7	2,531.9	7,823.1	955.40	452,869	10,252	1.65	24.12		N		
3,404.5	6,297.1	38,646.1	2,574.5	7,908.3	970.43	513,480	12,032	1.62	24.53		D		
3,444.4	6,200.3	48,134.7	2,531.7	7,906.5	980.28	542,222	12,762	1.62	25.03	1998	J		
3,643.3	6,878.8	46,736.4	2,552.4	8,545.7	1,049.34	516,177	11,726	1.55	26.49		F		
3,836.1	7,150.9	51,640.0	2,781.8	8,799.8	1,101.75	623,082	13,723	1.48	27.98		M		
3,854.0	7,403.9	54,375.6	2,895.1	9,063.4	1,111.75	650,482	13,689	1.43	26.69		A		
3,873.5	7,533.6	38,828.9	2,197.0	8,900.0	1,090.82	527,235	11,525	1.45	26.15		M		
3,730.3	7,405.0	52,712.3	2,647.5	8,952.0	1,133.84	615,239	13,586	1.45	27.27		J		
3,495.2	6,836.3	42,311.0	2,102.1	8,883.3	1,120.53	641,105	14,188	1.39	26.94		J		
2,804.6	4,887.0	41,660.9	2,123.9	7,539.1	957.28	640,298	15,099	1.48	22.90		A		
2,873.9	4,967.8	43,636.8	2,466.0	7,842.6	1,017.01	663,070	16,727	1.59	24.35		S		
3,196.4	5,655.5	43,501.7	2,868.2	8,592.1	1,098.61	698,829	17,977	1.59	28.07		O		
3,284.5	6,008.4	43,453.9	2,753.0	9,116.6	1,164.25	562,530	13,502	1.43	30.31		N		
3,333.3	6,134.8	40,856.7	2,730.8	9,181.4	1,229.23	637,680	15,241	1.37	32.15		D		
3,566.6	6,426.1	49,493.0	2,604.8	9,358.8	1,279.64	748,163	16,234	1.30	33.90	1999	J		
3,764.4	6,058.3	42,970.6	2,070.0	9,306.6	1,238.33	648,973	14,550	1.32	32.64		F		
3,516.9	6,230.5	50,591.9	2,901.6	9,786.2	1,286.56	801,497	18,002	1.30	33.92		M		
3,766.3	6,493.0	55,851.3	3,389.2	10,789.0	1,335.18	873,983	18,519	1.24	33.90		A		
3,709.1	6,295.0	42,692.2	2,460.9	10,559.7	1,301.84	754,291	15,950	1.23	32.74		M		
3,776.0	5,774.5	48,280.5	2,558.2	10,970.8	1,372.71	729,149	16,126	1.25	34.70		J		
3,812.1	5,700.2	40,744.4	2,276.9	10,655.2	1,328.72	731,607	15,360	1.20	31.31		J		
3,721.7	5,527.1	44,430.0	2,476.2	10,829.3	1,320.41	678,310	15,818	1.25	31.21		A		
3,683.4	5,270.6	47,947.6	2,794.1	10,337.0	1,282.71	681,454	16,447	1.27	30.39		S		
3,863.2	5,737.7	41,433.7	2,353.2	10,729.9	1,362.93	775,000	18,831	1.28	30.41		O		
3,860.8	5,734.1	54,996.9	2,860.6	10,877.8	1,388.91	772,403	18,406	1.21	30.65		N		
4,131.9	5,694.7	54,197.1	2,997.7	11,497.1	1,469.25	794,547	19,670	1.18	32.53		D		
		151,267.0	3,410.7	10,940.5	1,394.46	951,294	21,484	1.18	29.78	2000	J		
		296,365.1	5,440.5	10,128.3	1,366.42	885,248	20,918	1.21	28.59		F		
		410,579.2	5,241.4	10,921.9	1,498.58	1,172,528	26,182	1.18	31.50		M		
		161,914.9	3,188.9	10,733.9	1,452.43	927,917	20,140	1.14	29.41		A		
		146,258.9	3,343.5	10,522.3	1,420.60	867,755	19,919	1.17	28.82		M		
		133,008.7	3,057.9	10,447.9	1,454.60	918,689	21,703	1.13	29.31		J		
		116,178.5	2,372.4	10,522.0	1,430.83	799,091	19,077	1.10	28.94		J		
		167,296.3	3,448.1	11,215.1	1,517.68	849,184	20,379	1.07	29.57		A		
		166,611.6	3,048.4	10,650.9	1,436.51	880,044	20,826	1.11	28.64		S		
				10,971.1	1,429.40			1.15	27.50		O		

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipalités	Corporations Sociétés	Preferred and common stocks Actions privilégiées ou ordinaires	Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers	Term securitizations Titrisation à terme		Total Total
							NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances	
	B3045	B3048	B3051	B3054	B3104	B3063	B3169	B3170	B3101
1979	6,159	6,989	1,043	2,950	4,524	-8			21,657
1980	5,913	9,351	977	3,804	5,518	199			25,762
1981	12,784	13,100	1,409	6,124	7,283	42			40,742
1982	13,975	14,913	2,059	5,098	6,732	246			43,025
1983	13,013	12,997	1,419	2,508	10,026	116			40,078
1984	14,902	11,448	1,367	2,131	9,189	142			39,180
1985	21,442	10,461	678	5,683	11,458	470			50,192
1986	10,641	15,527	960	11,539	15,319	36			54,044
1987	19,606	10,014	528	7,330	13,939	-345	432		51,505
1988	10,264	9,755	1,571	11,603	3,438	95	824		37,550
1989	-2,651	10,216	1,496	16,894R	13,056	-140	1,895		40,765R
1990	7,015	11,448	1,152	7,031	5,923	10	1,829		34,407
1991	19,520	30,491	2,468	6,488	11,542R	84	2,627		73,221R
1992	13,088	22,289	1,467	2,128	11,181R	-168	4,459		54,439R
1993	22,053	32,617	1,601	9,844	20,840R	80	4,146		91,181R
1994	34,101	17,907	943	5,820	15,647R	65	1,161	861	76,508R
1995	25,695	14,439R	359	20,026R	10,579R	-372	-411	-657	69,657R
1996	33,364	3,848R	235	20,023	22,383R	-126	-3,167	-407	76,154R
1997	18,439	3,061	32	38,032R	21,997R	-90	725	690	82,885R
1998	9,895	6,958	-3,909	34,011R	16,338R	173	4,269	3,312	71,050R
1999	2,214	4,621R	-84R	35,017R	19,239R	-109	8,493	4,790	74,183R
1996 IV	15,298	2,643	251	6,728	6,781	-27	-1,392	-336	29,945
1997 I	3,812	388	-32	8,261	5,309R	-30	658	-367	17,999R
II	8,496	303	-224	8,993	4,213R	-22	-391	-244	21,125R
III	-818	3,656	139	12,160R	4,532R	-14	643	182	20,480R
IV	6,949	-1,286	149	8,618	7,943R	-24	-185	1,119	23,281R
1998 I	-2,431	1,429	67	10,363	4,720	-82	2,610	349	17,025
II	8,415	2,536	-4,043	13,371	6,172R	-4	885	1,766	29,099R
III	-1,052	275	92	6,837	2,684	-6	-23	612	9,421
IV	4,963	2,718	-25	3,440R	2,762R	265	797	585	15,505R
1999 I	-5,974	2,126	864	10,790R	2,111R	-20	1,886	692	12,476R
II	9,827	2,720R	-578	14,765R	5,018R	-65	1,797	923	34,407R
III	-13,562	709	-386	6,973R	8,162R	-3	1,770	2,745	6,409R
IV	11,923	-934R	16R	2,489R	3,948	-21	3,040	430	20,891R
2000 I	-9,325	-2,358R	-30R	3,666R	5,806R	-	54	3,453	1,266R
II	6,096	-3,141R	-596R	5,133R	5,939R	-16	-106	90	13,399R
III	-3,612	-428R	-690	-1,188R	3,318R	-	5,463		

Millions of dollars, par value En millions de dollars, valeur nominale

Year and quarter Année ou trimestre	Government of Canada Gouvernement canadien		Provincial governments and their enterprises Provinces et entreprises provinciales			Municipal bonds Obligations municipales	Corporations Sociétés		Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers
	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Other bonds Autres obligations	Canada Pension Plan Régime de pensions du Canada	Other bonds Autres obligations	Total Total		Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires	
	B3168	B3113	B3070	B3115	B3049	B3052	B3055	B3116	B3064
1979	-1,328	6,761	1,904	3,420	5,325	686	1,434	4,394	7
1980	-1,330	7,245	1,897	7,139	9,036	1,198	1,574	5,130	199
1981	8,067	4,358	2,192	5,641	7,833	1,460	1,686	7,117	42
1982	7,992	4,655	2,701	6,710	9,410	1,832	198	6,618	229
1983	6,120	7,386	2,258	7,098	9,357	1,445	623	9,370	116
1984	3,795	11,125	2,471	6,192	8,663	932	581	8,964	142
1985	5,995	13,463	1,935	5,195	7,130	392	1,124	11,177	445
1986	-4,308	12,533	1,230	7,816	9,046	803	3,954	14,795	-14
1987	8,615	11,977	794	7,031	7,825	565	3,073	12,031	-328
1988	-480	11,484	821	7,789	8,611	1,468	3,378	2,967	75
1989	-10,822	9,981	1,061	7,189	8,250	1,498	7,655R	13,079	-165
1990	-8,090	16,016	1,081	4,854	5,937	1,412	5,781	5,473	-26
1991	1,425	18,971	1,156	13,331	14,487	2,362	4,591	10,376R	47
1992	-860	14,829	473	10,416	10,890	1,299	2,629	10,181R	168
1993	-3,158	26,167	-1,039	11,039	10,000	1,365	5,293	19,447R	81
1994	769	27,913	-1,153	2,610	1,457	893	4,233	15,395R	47
1995	-1,165	23,610	-1,376	8,510	7,136	750	5,533R	8,996R	-330
1996	1,991	27,927	-1,510	795	-713	695	10,140	16,084R	75
1997	-2,162	21,135	-1,641	6,060	4,421	606	18,147R	20,091R	-90
1998	-2,120	499	-1,673	10,057	8,384	-3,669	13,782R	14,677R	173
1999	-1,349	2,430	-712	14,957R	14,246R	-627R	18,473R	18,817R	-69
1996 IV	3,411	11,764	-277	83	-193	421	6,656	5,666	-27
1997 I	-590	4,301	-311	-1,823	-2,134	65	4,624	5,075R	-30
II	-497	9,417	-602	1,440	839	98	3,197	3,340R	-22
III	-443	396	-410	-1,193	1,608	174	4,293R	4,293R	-14
IV	-632	7,021	-318	4,835	4,517	269	4,055	7,383R	-24
1998 I	-945	-4,914	-236	1,342	1,106	77	3,213	4,455	82
II	-954	10,187	-662	4,874	4,212	-3,859	4,659	5,944R	-4
III	-531	-4,198	-447	771	324	92	3,325	1,508	-6
IV	310	-576	-328	3,070	2,742	21	2,585R	2,770R	265
1999 I	-316	-4,499	-195	5,086	4,891	489	5,192R	2,111R	-20
II	-446	10,273	-222	4,002R	3,780R	-557	6,162	4,998R	-40
III	-412	-12,497	-226	4,337	4,111	-342	4,406R	8,125R	-3
IV	-175	9,153	-69	1,532R	1,464R	217R	2,713R	3,583	-6
2000 I	-661	-8,615	20	-98R	-78R	185R	1,357R	5,585R	-
II	-425	8,695	-217	1,599R	1,382R	-595R	8,400R	4,584R	-16
III	-380	-3,252	-207	2,225R	2,018R	-690	3,732R	3,216R	-

Term securitizations Titrisation à terme		Total Total	Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme				Total Total	Year and quarter Année ou trimestre
NHA mortgage- backed securities Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances		Government of Canada treasury bills, and other short-term instruments Bons du Trésor canadien et autres titres à court terme	Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipa- lités	Total commercial paper Ensemble du papier commercial	Bankers' acceptances Accepta- tions bancaires		
B3171	B3172	B3110	B3163	B3164	B3117	B3108	B3109	
		17,276	2,125	-168	2,341	1,272	22,844	1979
		23,051	5,475	598	2,741	2,431	34,295	1980
		30,563	-35	796	-1,937	1,225	30,613	1981
		30,932	5,025	1,751	-3,297	6,057	40,468	1982
		34,421	13,300	1,326	2,769	1,307	53,122	1983
		34,200	10,650	1,435	1,759	27	48,073	1984
		39,724	9,725	38	-858	3,024	51,652	1985
		36,830	10,300	3,026	2,116	7,891	60,162	1986
		44,188	4,500	1,109	3,752	6,218	59,768	1987
		28,326	20,900	-731	5,208	9,076	62,781	1988
		31,369R	25,450	1,524	3,687	3,475	65,505R	1989
		28,333	14,850	927	1,367	442	45,920	1990
		54,890R	12,200	-935	-565	-7,959	57,631R	1991
		43,258R	11,850	2,076	-2,410	-14,181	40,592R	1992
		63,342R	6,450	-1,933	5,396	4,202	77,455R	1993
	861	52,729R	-6,350	2,044	3,863	435	52,722R	1994
	-657	43,462R	1,148	-807	4,882	4,095	52,778R	1995
	-407	52,471R	-25,183	-315	6,828	3,264	37,066R	1996
	690	63,563R	-26,546	-58	21,814	6,208	64,980R	1997
	3,312	39,306R	-20,577	-488	24,405	5,749	48,394R	1998
	4,790	65,202R	5,359	1,883	23,023	1,140	96,607R	1999
-1,392	-336	25,969	-17,050	-867	2,666	-792	9,926	1996 IV
658	-367	11,695R	-116	-861	5,495	2,247	18,461R	1997 I
-391	-244	15,645R	-14,548	1,713	3,868	2,517	9,194R	II
643	182	12,701R	-5,164	-1,395	5,192	1,229	12,563R	III
-185	1,119	23,522R	-6,718	485	7,259	215	24,762R	IV
2,610	349	5,869	3,331	-78	9,002	2,488	20,612	1998 I
885	1,766	22,836R	-16,539	1,641	12,390	1,355	21,682R	II
-23	1,103	-9,310	-518	-518	3,495	1,837	-3,393	III
797	585	9,498R	1,941	1,533	-482	69	9,493R	IV
1,886	692	10,427R	9,178	-395	10,166	1,388	30,764R	1999 I
1,797	923	26,889R	-11,344	728	335	668	17,276R	II
1,770	2,745	7,903R	8,092	1,538	3,634	-1,161	20,006R	III
3,040	430	19,983R	-567	12	8,888	245	28,561R	IV
54	3,453	1,280R	6,100	-1,134	6,878	3,631	16,756R	2000 I
-106	90	22,009R	-11,850	2,095	3,175R	193	15,622R	II
5,463			-7,950					III

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Total Ensemble des émissions							United States États-Unis						
	Government of Canada Obligations du gouvernement canadien		Provinces	Municipalities Municipalités	Corporations Sociétés	Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada E.-U. compris		Government of Canada Obligations du gouvernement canadien		Provinces	Municipalities Municipalités	Corporations Sociétés	Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada E.-U. compris	
					Bonds Obligations Preferred and common stocks Actions privilégiées ou ordinaires									
	B3047	B3050	B3053	B3056	B3129	B3165	B3120	B3121	B3123	B3125	B3127	B3130	B3166	B3139
1979	726	1,665	358	1,516	130	39	4,421	-2	1,510	152	545	130	39	2,386
1980	-2	315	-221	2,230	388	41	2,751	-2	502	-100	956	346	41	1,741
1981	357	5,267	567	4,438	168	97	10,277	-188	3,152	-188	2,235	127	97	5,779
1982	1,329	5,503	227	4,903	114	99	12,192	-2	1,200	4	1,474	114	99	2,891
1983	-494	3,639	-28	1,883	656	74	5,733	-804	1,635	-219	314	563	74	1,563
1984	-18	2,786	434	1,549	228	232	5,210	-2	100	76	-314	211	232	303
1985	1,984	3,332	287	4,561	281	432	10,899	867	188	-25	-52	260	432	1,672
1986	2,419	6,483	158	7,583	523	789	18,001	1,104	1,222	-280	-1,345	230	789	1,718
1987	-985	2,189	-36	4,258	1,907	452	7,767	-59	473	-201	-343	794	452	1,115
1988	-739	1,145	102	8,227	470	-606	8,619	-123	409	-182	2,823	399	-606	2,719
1989	-1,811	1,968	-	9,240	-23	-315	9,084	-1,477	790	-168	5,259	-51	-315	4,037
1990	-912	5,511	-260	1,249	449	1,669	7,746	-756	5,461	-176	766	420	1,669	7,384
1991	-877	16,004	106	1,895	1,166	-377	17,955	-191	2,623	-209	3,833	1,026	-377	6,705
1992	-882	11,401	166	-501	1,000	2,564	13,745	-7	3,551	-48	3,053	954	2,564	10,068
1993	-956	22,616	236	4,551	1,395	6,139	33,980	-	10,937	-86	7,373	1,368	6,139	25,729
1994	5,420	16,450	50	1,587	254	-1,699	22,079	5,420	1,789	-64	4,908	254	-1,699	10,609
1995	3,248	7,303R	-391	14,494	1,585	-1,115	25,080R	3,248	1,471	-116	13,798	1,518	-1,115	18,803
1996	3,447	4,562R	-458	9,884	6,299	2,266	25,949R	3,447	2,577	-263	10,210	6,159	2,266	24,390
1997	-535	1,360	-574	19,886	1,906	1,343	20,664	-1,736	-797	-241	13,082	1,676	1,343	13,324
1998	11,517	-1,425	-240	20,232	1,661	3,626	35,371	5,397	2,651	-25	12,928	1,655	3,626	26,234
1999	1,135	-9,625	543	16,545R	422	-8,055	927R	267	330	-157	9,417R	422	-8,055	2,210R
1996 IV	123	2,836	-170	72	1,116	-959	3,018	123	-664	-91	1,901	1,080	-959	1,391
1997 I	8	2,522	-97	3,638	234	280	6,584	8	918	-112	2,640	189	280	3,922
II	-332	-536	-322	5,796	873	1,929	7,408	-332	82	-	2,473	873	1,929	5,024
III	-771	2,457	-35	5,889	239	-1,521	6,258	-1,384	2	-14	5,131	233	-1,521	2,447
IV	560	-5,803	-120	4,563	560	655	414	-28	-799	-115	2,838	381	655	1,931
1998 I	3,428	323	-10	7,151	265	66	11,223	2,698	121	-10	2,233	259	66	5,368
II	-817	-1,676	-184	8,713	228	1,581	7,844	-855	-613	-4	5,360	228	1,581	5,697
III	3,677	-48	-	3,513	1,176	3,236	11,554	-79	-225	-	3,854	1,176	3,236	7,962
IV	5,229	-24	-46	855	-8	-1,257	4,750	3,633	3,368	-11	1,481	-8	-1,257	7,207
1999 I	-1,159	-2,765	375	5,598	-	-1,476	573	-2,430	-94	-107	568	-	-1,476	-3,539
II	-	-1,060	-21	8,603R	20	-3,049	4,469R	-	-443	-	3,382R	20	-3,049	-89R
III	-652	-3,402	-44	2,567R	37	-1,376	-2,869R	-249	1,019	-23	4,619R	37	-1,376	4,028R
IV	2,946	-2,398	233	-223R	365	-2,154	-1,246R	2,946	-152	-27	848R	365	-2,154	1,810R
2000 I	49	-2,280	-215R	2,309R	221	2,395	2,381R	-7	-743	-63	1,402R	221	2,395	3,205R
II	-2,174	-4,524R	-1	-3,267	1,355	780	-7,831R	-2,174	-2,168	-	-98	1,355	780	-2,305
III	-	-2,447R	-	-4,920	102	-	-	-	238R	-	-1,851	102	-	-

Gross new bond issues and retirements: Government of Canada and provinces

Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year, quarter and month Année, trimestre ou mois	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien									Provincial direct and guaranteed bonds Obligations émises ou garanties par les provinces								
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes		
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total
	B3002 ^Q B10102 ^M	B3003 ^Q B10103 ^M	B3001 ^Q	B3024 ^Q B10104 ^M	B3025 ^Q B10105 ^M	B3023 ^Q	B3046 ^Q	B3047 ^Q	B3045 ^Q	B3005 ^Q B11001 ^M	B3006 ^Q B11002 ^M	B3004 ^Q	B30207 ^Q B11003 ^M	B3028 ^Q B11004 ^M	B3026 ^Q	B3049 ^Q	B3050 ^Q	B3048 ^Q
1989	28,240	-	28,240	29,080	1,810	30,890	-840	-1,810	-2,651	13,911	6,769	20,680	5,662	4,802	10,464	8,249	1,968	10,216
1990	34,412	-	34,412	26,486	912	27,398	7,926	-912	7,015	13,205	9,829	23,035	7,269	4,318	11,587	5,936	5,511	11,448
1991	40,954	-	40,954	20,557	877	21,434	20,397	-877	19,520	24,330	24,868	49,199	9,843	8,865	18,708	14,487	16,004	30,491
1992	39,071	-	39,071	25,102	882	25,984	13,969	-882	13,087	19,718	20,734	40,452	8,828	9,335	18,162	10,890	11,399	22,289
1993	50,038	-	50,038	27,028	956	27,984	23,009	-956	22,053	19,488	29,231	48,718	9,488	6,614	16,102	10,000	22,617	32,616
1994	53,842	5,420	59,262	25,161	-	25,161	28,681	5,420	34,101	14,170	25,181	39,351	12,713	8,730	21,443	1,457	16,451	17,908
1995	51,040	4,095	55,995	28,555	847	29,401	22,445	3,249	25,694	25,765	14,251	40,016	18,629	6,948	25,577	7,135	7,303	14,438
1996	62,466	4,811	67,278	32,549	1,364	33,913	29,918	3,447	33,365	15,076	18,739	33,815	15,790	14,177	29,967	-714	4,562	3,848
1997	47,803	2,873	50,676	28,829	3,409	32,238	18,974	-535	18,438	20,372	11,756	32,128	15,951	13,116	29,067	4,421	-1,360	3,061
1998	43,752	12,760	56,512	45,374	1,243	46,617	-1,622	11,518	9,896	26,934	14,693	41,627	18,551	16,118	34,669	8,384	-1,426	6,958
1999	45,373	4,855	50,228	44,293	3,720	48,013	1,080	1,135	2,215	28,217	6,852	35,068	13,971	16,476	30,447	14,246	-9,625	4,621
1996 IV	19,889	123	20,013	4,715	-	4,715	15,175	123	15,298	3,390	5,724	9,114	3,583	2,888	6,471	-193	2,836	2,643
1997 I	12,948	158	13,105	9,144	150	9,293	3,804	8	3,812	1,838	4,198	6,036	3,971	1,676	5,648	-2,134	2,522	388
II	10,645	-	10,645	1,817	332	2,149	8,828	-332	8,496	7,321	2,126	9,447	6,482	2,662	9,144	839	-536	303
III	10,306	2,073	12,379	10,353	2,844	13,197	-47	-771	-818	4,088	4,677	8,765	2,890	2,220	5,109	1,199	2,457	3,656
IV	13,905	643	14,548	7,516	83	7,599	6,389	560	6,949	7,125	756	7,880	2,608	6,559	9,166	4,517	-5,803	-1,286
1998 I	10,109	3,576	13,685	15,968	148	16,116	-5,859	3,428	-2,431	6,640	4,654	11,294	5,534	4,332	9,865	1,106	323	1,429
II	10,483	38	10,521	1,251	855	2,106	9,233	-817	8,415	9,966	980	10,946	5,754	2,656	8,410	4,212	-1,676	2,536
III	8,855	3,756	12,611	13,584	79	13,662	-4,729	3,677	-1,052	4,135	3,378	7,513	3,811	3,427	7,238	324	-48	275
IV	14,305	5,390	19,695	14,572	161	14,733	-267	5,229	4,963	6,194	5,680	11,873	3,452	5,704	9,156	2,742	-24	2,718
1999 I	9,204	1,909	11,113	14,019	3,068	17,087	-1,081	-1,159	-5,974	8,037	2,496	10,533	3,146	5,261	8,407	4,891	-2,765	2,126
II	11,225	-	11,225	1,398	-	1,398	9,827	-	9,827	7,515	1,033	8,548	3,735	2,093	5,828	3,780	-1,060	2,720
III	9,442	-	9,442	22,352	652	23,004	-12,910	-652	-13,562	7,411	2,528	9,939	3,300	5,930	9,230	4,111	-3,402	709
IV	15,502	2,946	18,448	6,525	-	6,525	8,977	2,946	11,923	5,254	795	6,049	3,790	3,193	6,983	1,464	-2,398	-934
2000 I	12,538	-	12,538	21,814	49	21,863	-9,276	-49	-9,325	5,463	2,701	8,164	5,541	4,981	10,523	-78	-2,280	-2,558
II	11,725	-	11,725	3,455	2,174	5,629	8,270	-2,174	6,096	6,066	394	6,359	4,683	4,817	9,501	1,382	-4,524	-3,141
III	9,443	-	9,443	13,054	-	13,054	-3,612	-	-3,612	6,433	271	6,804	4,415	2,818	7,232	2,018	-2,447	-428
1999 N	6,479	2,946	9,424	1,651	-	1,651	4,828	2,946	7,773	1,786	481	2,266	839	803	1,642	947	-323	624
D	4,255	-	4,255	4,072	-	4,072	183	-	183	1,805	57	1,863	2,019	2,024	4,043	-213	-1,967	-2,180
2000 F	201	-	201	470	7	477	-268	-7	-276	1,599	735	2,334	992	742	1,734	606	-7	600
M	5,570	-	5,570	6,488	42	6,530	-918	-42	-960	1,183	1,059	2,842	340	3,205	3,545	843	-1,546	-703
A	6,766	-	6,766	14,856	-	14,856	-8,090	-	-8,090	2,681	307	2,989	4,209	1,035	5,244	-1,527	-727	-2,255
M	2,150	-	2,150	760	-	760	1,390	-	1,390	743	294	1,037	1,615	1,597	3,212	-872	-1,303	-2,175
J	5,517	-	5,517	2,309	2,174	4,483	3,208	-2,174	1,034	1,398	-	1,398	729	138	867	669	-138	531
M	4,058	-	4,058	386	-	386	3,672	-	3,672	3,925	-	3,925	2,339	3,082	5,422	1,585	-3,082	-1,497
J	90	-	90	3,320	-	3,320	-3,229	-	-3,229	1,898	-	1,898	1,450	915	2,365	448	-915	-467
A	5,403	-	5,403	756	-	756	6,667	-	6,667	1,754	371	2,125	1,752	801	2,553	26	-431	-428
S	3,950	-	3,950	8,999	-	8,999	-5,049	-	-5,049	2,782	-	2,782	1,213	1,101	2,314	1,569	-1,101	467
O	4,385	-	4,385	636	66	702	3,749	-66	3,683	1,007	-	1,007	1,291	1,724	3,015	-284	-1,724	-2,008

Gross new bond issues and retirements: Municipalities

Emissions brutes d'obligations et remboursements : Municipalités

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Direct and guaranteed bonds Obligations émises ou garanties par les municipalités									Issues sold directly to provinces and their agencies Titres vendus directement aux provinces et à leurs agences		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues Émissions brutes	Retirements Remboursements	Net new issues Émissions nettes
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total			
	B3008	B3009	B3007	B3030	B3031	B3029	B3052	B3053	B3051			
1989	3,317	466	3,783	1,820	467	2,287	1,498	-	1,498	844	433	411
1990	3,388	263	3,650	1,976	522	2,498	1,412	-260	1,152	742	550	192
1991	4,314	739	5,054	1,954	632	2,586	2,362	106	2,468	1,442	614	828
1992	3,643	738	4,380	2,343	572	2,916	1,299	166	1,467	1,195	627	568
1993	4,422	778	5,200	3,056	541	3,598	1,365	236	1,601	1,919	996	923
1994	3,629	411	4,040	2,736	362	3,098	893	50	943	1,514	680	834
1995	3,891	200	4,091	3,140	591	3,732	750	-391	359	1,130	800	330
1996	4,018	284	4,301	3,325	742	4,066	695	-458	235	1,385	851	534
1997	4,024	100	4,124	3,417	674	4,092	606	-574	32	1,159	1,122	37
1998	3,497	-	3,497	7,165	240	7,404	-3,669	-240	-3,909	713	4,541	-3,828
1999	3,248R	964	4,212R	3,876R	421	4,296R	-627R	543	-84R	424	1,104R	-680R
1995 IV	1,465	-	1,465	1,023	110	1,133	442	-110	332	328	255	73
1996 I	770	284	1,053	585	260	844	185	24	209	447	129	318
II	802	-	802	854	211	1,065	-51	-211	-263	208	205	3
III	968	-	968	829	101	930	140	-101	38	257	188	68
IV	1,478	-	1,478	1,057	170	1,227	421	-170	251	473	328	145
1997 I	580	100	680	514	197	712	65	-97	-32	290	148	143
II	1,075	-	1,075	977	322	1,299	98	-322	-224	424	411	13
III	877	-	877	703	35	738	174	-35	139	107	187	-80
IV	1,492	-	1,492	1,223	120	1,343	269	-120	149	338	376	-38
1998 I	655	-	655	578	10	588	77	-10	67	168	142	27
II	693	-	693	4,551	184	4,735	-3,859	-184	-4,043	303	3,829	-3,526
III	813	-	813	721	-	721	92	-	92	62	174	-111
IV	1,336	-	1,336	1,315	46	1,360	21	-46	-25	180	397	-217
1999 I	951	664	1,615	462	289	751	489	375	864	43	108	-65
II	412	-	412	969	21	989	-557	-21	-578	128	498	-370
III	715	40	755	1,058	84	1,142	-342	-44	-386	33	161	-128
IV	1,170R	260	1,430R	1,387R	27	1,414R	-217R	233	16R	220	336R	-116R
2000 I	878R	66R	944R	693R	281	974R	185R	-215R	-30R	420R	170R	249R
II	255R	-	255R	850R	1	851R	-595R	-1	-596R	94	256R	-162R
III	210	-	210	901	-	901	-690	-	-690	9	206	-197

Millions of Canadian dollars, par value

En millions de dollars canadiens, valeur nominale

Year, quarter and month Année, trimestre ou mois	Corporate bonds Obligations de sociétés									Preferred stocks Actions privilégiées			Common stocks Actions ordinaires			Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rachats	Net new issues Émis- sions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rachats	Net new issues Émis- sions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rembour- sements	Net new issues Émis- sions nettes
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total									
	B3011 ^Q	B3012 ^Q	B3010 ^Q	B3033 ^Q	B3034 ^Q	B3032 ^Q	B3055 ^Q	B3056 ^Q	B3054 ^Q	B3013 ^Q	B3035 ^Q	B3057 ^Q	B3016 ^Q	B3038 ^Q	B3060 ^Q	B3019 ^Q	B3041 ^Q	B3063 ^Q
1989	9,852r	12,743	22,595r	2,197	3,504	5,701	7,655r	9,240	16,894r	6,217	2,340	3,877	9,972	793	9,179	90	230	-140
1990	8,893	6,326	15,219	3,111	5,077	8,188	5,781	1,249	7,031	2,173	1,480	693	5,722	492	5,230	213	203	11
1991	8,805	9,038	17,844	4,213	7,143	11,356	4,592	1,896	6,488	3,526	2,230	1,296	10,443r	197	10,247r	176	91	85
1992	7,684	11,385	19,068	5,055	11,886	16,941	2,629	-501	2,128	2,637	2,481	156	12,186r	1,162	11,024r	118	287	-169
1993	11,731	17,868	29,599	6,437	13,318	19,755	5,294	4,550	9,844	3,263	1,522	1,741	19,257r	158	19,100r	223	142	80
1994	9,963	11,932	21,895	5,730	10,344	16,073	4,233	1,588	5,821	1,863	2,665	-802	17,186r	736	16,449r	130	64	66
1995	11,842r	20,452	32,294r	6,309	9,599	12,608	5,533r	14,493	20,026r	3,049	3,507	-459	12,168r	1,129	11,039r	20	392	-372
1996	17,096	20,612	37,708	6,956	10,728	17,685	10,139	9,884	20,023	5,214	2,794	2,420	24,446r	4,384	19,962r	-	127	-127
1997	27,464r	30,064	57,528r	9,317	10,178	19,495	18,147r	19,885	38,033r	4,270	2,945	1,325	25,357r	4,685	20,672r	-	90	-90
1998	25,013r	34,609	59,622r	11,232	14,378	25,609	13,781r	20,231	34,012r	5,444	2,318	3,126	15,827r	2,613	13,212r	281	108	173
1999	28,299r	28,995r	57,293r	9,825r	12,450r	22,275r	18,473r	16,545r	35,018r	1,758r	1,376	382r	19,243r	385	18,858r	-	109	-109
1996 IV	8,211	3,805	12,015	1,555	3,733	5,288	6,656	72	6,728	3,003	1,425	1,578	5,905	702	5,203	-	27	-27
1997 I	6,599	5,546	12,145	1,975	1,908	3,883	4,624	3,638	8,261	741	286	456	5,654r	801	4,854r	-	30	-30
II	5,062	8,716	13,778	1,865	2,920	4,785	3,197	5,796	8,993	836	906	-70	6,440r	2,157	4,283r	-	22	-22
III	8,379r	8,609	16,988r	2,107	2,721	4,828	6,271r	5,889	12,160r	361	824	-463	5,842r	848	4,995r	-	14	-14
IV	7,425	7,192	14,617	2,770	2,629	5,999	4,055	4,563	8,618	2,331	929	1,402	7,420r	879	6,540r	-	24	-24
1998 I	5,933	9,369	15,302	2,720	2,218	4,938	3,213	7,151	10,363	1,191	265	926	4,350	556	3,794	-	82	-82
II	8,400	12,446	20,847	3,742	3,734	7,476	4,659	8,713	13,371	1,931	845	1,086	5,942r	855	5,086r	-	4	-4
III	5,174	6,808	11,982	1,849	3,296	5,144	3,325	3,513	6,837	976	265	710	2,794	821	1,974	-	6	-6
IV	5,506r	5,985	11,491r	2,921	5,130	8,051	2,585r	855	3,440r	1,347	943	404	2,741r	383	2,358r	281	16	265
1999 I	7,301r	7,355	14,655r	2,108	1,757	3,865	5,192r	5,598	10,790r	67	10	57	2,081r	27	2,054r	-	20	-20
II	8,152	10,694r	18,847r	1,990	2,091	4,081	6,162	8,603r	14,765r	838r	1,308	-470r	5,515r	26	5,488r	-	65	-65
III	6,625r	7,426	14,052r	2,219r	4,859r	7,078r	4,406r	2,567r	6,973r	434	-	434	8,049r	321	7,729r	-	3	-3
IV	6,220r	3,519	9,740r	3,508r	3,743r	7,250r	2,713r	-223r	2,489r	419	57	361	3,597	11	3,586	-	21	-21
2000 I	4,568r	5,558	10,126r	3,211r	3,249r	6,460r	1,357r	2,309r	3,666r	1,735r	-	736r	4,083	11	4,071	-	-	-
II	10,152r	1,258	11,410r	1,752	4,525	6,277	8,400r	-3,267	5,133r	1,472r	-	-	4,674r	207	4,467r	-	16	-16
III	5,430r	1,690	7,120r	1,698	6,610	8,308	3,732r	-4,920	-1,188r	1,318r	-	-	1,318r	3,216r	316	2,000r	-	-
1999 N	2,909	2,089	4,999	584r	530r	1,114r	2,325r	1,559r	3,884r	-	40	-40	1,565	4	1,561	-	-	-
D	876r	669	1,545r	2,160r	2,185	4,344r	-1,284r	-1,516	-2,799r	394	17	376	734	-	730	-	-	-
2000 J	1,141	1,823	2,964	746	834	1,580	395	990	1,385	200r	-	200r	640	4	636	-	-	-
F	576	2,152	2,728	632	834	1,466	-56	1,318	1,262	420	-	420	1,552	4	1,548	-	-	-
M	2,851r	1,582	4,433r	1,835r	1,581r	3,414r	1,018r	1,191r	1,019r	1,116r	-	1,116r	1,891	4	1,887	-	-	-
A	2,262r	1,158	3,420r	486	1,655	2,142	1,776r	-497	1,279r	500r	-	500r	1,751r	-	1,747r	-	-	-
J	1,540r	100	1,640r	270	1,436	1,706	1,270r	-1,336	-66r	471	-	471	1,849	101	1,748	-	9	-9
M	6,350r	-	6,350r	995	1,434	2,429	5,355r	-1,434	3,921r	501r	-	501r	1,073	101	972	-	7	-7
J	2,524r	767	3,291r	408	3,022	3,429	2,116r	-2,254	-1,38r	1,013r	-	1,013r	889	101	787	-	-	-
A	1,835r	-	1,835r	271	2,413	2,683	1,565r	-2,413	-848r	168r	-	168r	279r	101	177r	-	-	-
S	1,071	923	1,994	1,019	1,176	2,195	52	-253	-201	137r	-	137r	1,148r	113	1,035r	-	-	-
O	1,989	947	2,936	969	1,017	1,986	1,019	-70	950	350	136	214	212	8	204	-	21	-21

	Millions of Canadian dollars, par value			En millions de dollars canadiens, valeur nominale											
Year and quarter Année ou trimestre	Bonds Obligations			Common and preferred stocks Actions ordinaires ou privilégiées											
	Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières			Total bonds Total des obligations	Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières			Total stocks Ensemble des actions	
	Total Total	Placed: Titres placés :		Total Total	Placed: Titres placés :			Total Total	Placed: Titres placés :		Total Total	Placed: Titres placés :			
		In Canada Au Canada	Abroad À l'étranger		In Canada Au Canada	Abroad À l'étranger			In Canada Au Canada	Abroad À l'étranger		In Canada Au Canada	Abroad À l'étranger		
	B3143														B3104
1989	6,356	2,925	3,432	10,538r	4,730r	5,808	16,894r	4,412	4,412	-	8,643	8,666	-22	13,056	
1990	2,429	1,714	715	4,602	4,068	534	7,031	985	782	203	4,938	4,691	247	5,923	
1991	894	2,190	-1,296	5,594	2,402	3,192	6,488	3,503	3,253	250	8,039r	7,123r	916	11,542r	
1992	-446	1,233	-1,679	2,573	1,396	1,178	2,128	1,415	1,106	310	9,765r	9,076r	689	11,181r	
1993	2,056	2,427	-372	7,789	2,867	4,922	8,844	3,996	3,615	381	16,845r	15,831r	1,014	20,840r	
1994	127	771	-644	3,463	5,695	2,232	4,625	3,826	1,852	73	13,222r	13,542r	-180	15,647r	
1995	6,417	2,869	3,548	13,609r	2,664r	10,945	20,026r	281	249	32	10,299r	8,747r	1,553	10,579r	
1996	8,958	6,306	2,652	11,065	3,833	7,231	20,026r	828	493	335	21,555r	15,591r	5,964	22,383r	
1997	20,311r	9,318r	10,993	17,721	8,829	8,892	38,032r	3,207	3,333	-126	18,790r	16,758r	2,032	21,997r	
1998	14,592r	6,298r	8,294	19,420	7,484	11,937	34,011r	3,880r	3,733r	147	12,458r	10,945r	1,513	16,338r	
1999	17,637r	7,436r	10,201	17,381r	11,038r	6,344r	35,017r	4,726r	4,726r	-	14,513r	14,091r	422	19,239r	
1999 IV	1,623	653	971	1,397	155	3,342	5,120	-107	-125	17	3,438r	2,677r	761	3,330r	
1996 I	1,649	319	1,330	1,966	161	1,806	3,616	166	166	-	3,873	3,727	146	4,039	
II	3,116	1,976	1,140	3,123	1,976	2,898	6,234	478	378	41	5,795	4,527r	1,267	6,914	
III	2,008	1,017	991	1,433	-213	1,647	3,441	133	-522	655	5,215r	2,141r	3,074	3,549r	
IV	2,185	2,994	-809	4,542	3,662	880	6,728	109	471	-361	6,672	5,195	1,477	6,781r	
1997 I	3,869	2,357	1,512	4,393	2,267	2,126	8,261	953	951	2	4,356r	4,124r	232	5,309r	
II	2,529	4,271	4,271	6,68	1,525	638	8,993	2,702	638	-	3,575r	2,702r	837	4,213r	
III	5,488r	3,464r	2,024	6,672	2,807	3,865	12,160r	474	474	-	4,057r	3,818r	239	4,532r	
IV	4,155	968	3,187	4,463	3,087	1,376	8,618	1,142	1,270	-128	6,801r	6,113r	688	7,943r	
1998 I	6,691	848	5,843	3,672	2,364	1,308	10,363	1,523	1,375	147	3,197	3,080	117	4,720	
II	5,333	1,286	4,047	8,038	3,372	4,666	13,371	1,786	1,786	-	4,396r	4,158r	228	6,172r	
III	975	1,920	-945	8,862	1,405	4,458	6,837	424	424	-	2,260	1,084	1,176	2,684	
IV	1,593r	2,243r	-650	1,848	342	1,505	4,344	147r	147r	-	2,616	2,624	-8	2,762r	
1999 I	6,677r	1,597r	5,080	4,113r	3,596r	518	10,790r	121	121	-	1,990r	1,990r	-	2,111r	
II	4,713	5,023	1,310	5,030r	1,449	3,480r	14,765r	-986	-996	-	6,014r	5,994r	-	3,018r	
III	-378	620	-998	7,351r	3,786r	3,565r	6,973r	4,806r	4,806r	-	3,356	3,319	37	5,948r	
IV	1,602	506	1,096	887r	2,206r	-1,319r	2,489r	795	795	-	3,153	2,798	365	3,182r	
2000 I	3,137	890	2,247	530r	467r	62r	3,666r	1,637r	1,637r	-	4,170	3,948	221	5,806r	
II	581	4,005r	-3,424	4,553r	4,395r	158	5,133r	2,316r	2,316r	-	3,623r	2,268r	1,355	5,939r	
III	-1,371r	2,291r	-3,662	183r	1,441r	-1,258	-1,185r	1,409r	1,409r	-	1,909r	1,807r	102	3,318r	

		Millions of dollars		En millions de dollars							
Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi		Government of Canada treasury bills Bons du Trésor du gouvernement canadien		Federal Crown corporation securities Titres des sociétés d'Etat du gouvernement fédéral	Provincial securities Titres des provinces	Bankers' acceptances Acceptations bancaires	Corporate and finance company paper Papier des sociétés non financières et des sociétés de financement	Bank, trust and mortgage company paper Papier des banques et des sociétés de fiducie ou de prêt hypothécaire	Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market trading Ensemble des opérations du marché monétaire intérieur	
		Total trading Ensemble des opérations	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication								
1998	M	34,736	8,485	1,741	2,956	19,350	31,938	13,474	814	105,008	
	A	30,104	6,629	1,220	4,405	18,480	31,073	14,047	807	100,137	
	M	29,718	7,454	1,003	4,131	20,438	30,931	13,528	619	100,368	
	J	28,527	7,635	1,290	3,675	18,587	38,056	18,666	653	109,454	
	J	27,392	6,720	1,270	3,516	19,982	37,840	16,955	896	107,851	
	A	32,936	9,329	1,126	3,440	20,162	44,827	10,773	1,146	114,410	
	S	36,441	12,356	1,234	3,682	22,240	43,437	12,022	1,560	120,615	
	O	25,646	6,016	1,331	3,734	20,118	47,432	13,578	1,173	113,012	
	N	23,659	6,366	1,104	3,558	20,445	41,716	9,615	1,792	101,889	
	D	25,048	5,670	1,380	2,982	19,190	42,093	10,574	1,431	102,699	
1999	J	21,095	5,681	878	3,100	19,743	44,862	7,440	1,519	98,638	
	F	21,213	6,318	798	2,825	20,307	44,367	5,412	1,489	96,411	
	M	27,710	7,712	1,610	3,256	24,063	47,792	7,806	1,401	113,637	
	A	23,921	5,613	876	3,584	19,893	44,770	11,072	1,149	105,265	
	M	25,024	7,315	800	3,552	22,147	39,011	15,452	783	106,769	
	J	20,668	5,250	1,606	4,085	24,343	44,240	19,791	1,142	115,874	
	J	22,153	4,371	1,481	3,007	19,268	40,048	19,830	1,065	106,851	
	A	20,702	4,082	1,581	3,743	18,726	45,282	14,285	881	105,199	
	S	24,794	5,599	2,134	3,579	20,598	49,320	12,509	1,004	113,940	
	O	21,812	5,587	1,290	3,783	21,947	50,107	12,178	891	112,008	
	N	25,088	7,623	1,695	3,972	20,713	50,624	11,455	904	114,452	
	D	21,061	4,930	1,295	2,747	19,710	50,457	8,668	811	104,749	
2000	J	19,177	4,829	1,110	2,597	21,155	43,032	14,178	777	102,026	
	F	31,585	8,205	1,410	3,529	23,739	49,583	22,809	1,080	133,735	
	M	29,127	7,219	2,139	3,354	24,658	62,294	19,779	885	142,237	
1999	N	26,036	6,082	853	3,798	24,922	58,281	10,478	792	125,159	
	10	26,909	6,303	2,537	4,060	19,708	51,570	11,815	782	117,381	
	17	15,584	5,924	2,194	3,160	19,136	42,288	9,651	958	92,972	
	24	31,824	12,183	1,196	4,870	19,084	50,360	13,876	1,086	122,295	
	D	29,706	7,822	804	2,623	28,096	53,367	12,063	946	127,604	
	8	24,338	6,924	994	2,560	20,118	52,704	7,990	1,055	109,758	
	15	21,547	3,625	1,848	3,622	21,413	64,427	9,749	947	123,554	
	22	22,237	5,704	2,447	3,683	19,461	55,588	8,970	854	113,240	
	29	7,479	573	384	1,246	9,461	26,198	4,567	255	49,589	
2000	J	5	15,086	4,494	483	1,536	13,726	30,575	12,181	73,708	
	12	20,261	3,907	1,141	2,900	26,885	44,192	11,939	637	107,954	
	19	18,337	5,215	1,525	3,704	20,336	51,998	16,445	1,244	113,588	
	26	23,023	5,701	1,291	2,250	23,673	45,364	16,149	1,103	112,854	
	F	2	33,177	8,874	1,151	2,862	26,171	46,478	16,958	809	127,606
	9	36,164	10,211	1,141	3,607	21,321	49,894	19,242	1,257	132,626	
	16	32,830	10,148	1,224	3,678	25,630	49,145	40,899	1,136	154,543	
	23	24,167	3,586	2,123	3,969	21,835	52,816	14,135	1,118	120,164	
	M	1	35,328	10,167	3,202	3,532	33,795	65,031	16,794	889	158,570
	8	27,699	3,280	1,739	2,513	23,457	59,422	16,722	1,064	132,616	
	15	35,158	13,040	2,035	3,968	25,616	61,387	18,497	734	147,395	
	22	23,231	4,033	1,625	3,876	20,199	68,459	22,243	996	140,628	
	29	24,221	5,576	2,096	2,882	20,226	57,169	24,640	744	131,978	

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

Bond market trading by type of security*

Répartition des opérations conclues sur le marché obligataire, par catégorie de titres*

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué	Government of Canada bonds Obligations du gouvernement canadien							Federal Crown corporation bonds Obligations des sociétés d'État du gouvernement fédéral	Provincial bonds Obligations des provinces	Corporate bonds Obligations des sociétés	Municipal bonds Obligations des municipalités	Bank, trust and mortgage company securities Titres des banques et des sociétés de fiducie ou de prêt hypothécaire	Asset-backed securities Titres adossés à des créances	Other domestic bonds Autres obligations intérieures	Total domestic bond trading Ensemble des opérations sur obligations intérieures
	3 years and under 3 ans ou moins	3-10 years De 3 à 10 ans	Over 10 years Plus de 10 ans	Real Return Bonds Obligations à rendement réel	Total Total	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication									
1998 M	47,130	37,923	15,447	359	100,859	223	293	6,629	1,454	228	503	376	21	110,364	
A	32,633	32,488	14,470	263	79,855	41	217	5,686	1,063	242	680	437	6	88,187	
M	33,115	33,037	14,416	302	80,870	120	136	4,517	1,244	144	298	238	14	87,461	
J	40,501	46,409	12,487	253	99,650	1,105	164	6,008	1,364	127	601	221	2	108,137	
J	28,379	37,933	9,735	158	76,205	-	142	4,477	975	116	480	547	2	82,944	
A	36,532	46,830	14,638	279	98,279	744	107	6,111	1,043	110	462	301	10	106,472	
S	54,681	53,111	13,688	234	121,714	105	196	5,947	1,130	167	499	164	7	129,822	
N	31,225	46,076	14,299	175	91,775	12	318	5,320	1,129	177	582	463	1	99,765	
N	23,191	33,474	12,344	198	69,207	128	327	4,573	1,384	188	445	198	5	76,327	
D	19,569	25,578	7,733	175	53,055	255	228	4,512	1,079	193	725	654	7	60,453	
1999 J	21,781	21,871	8,993	134	52,779	-	179	5,891	975	117	510	288	1	60,740	
F	23,068	29,938	10,329	148	63,483	85	335	7,528	1,144	143	638	819	10	74,100	
M	28,540	31,743	10,965	248	71,496	37	264	7,021	1,493	140	654	312	7	81,386	
A	22,072	32,927	12,483	118	67,600	19	482	6,073	1,182	147	612	343	6	76,444	
M	30,533	38,873	13,099	206	82,711	21	351	8,012	1,399	152	646	451	10	93,731	
J	29,419	32,657	10,332	248	72,656	114	407	6,277	1,415	117	746	313	23	81,954	
J	19,902	26,847	8,963	142	55,854	61	409	5,813	1,363	86	661	358	13	64,557	
A	26,575	30,375	11,116	181	68,247	25	259	5,685	1,267	98	717	302	7	76,581	
S	29,433	30,489	8,597	281	68,799	15	446	7,946	1,605	149	746	800	14	80,505	
O	24,996	30,457	13,613	128	69,194	29	220	6,074	1,330	282	853	510	11	78,474	
N	26,809	35,593	10,838	420	73,660	343	394	6,083	1,846	170	612	292	42	83,098	
D	16,584	21,593	7,106	138	45,421	8	279	4,294	1,092	141	457	292	6	51,981	
2000 J	24,376	26,786	8,493	238	59,892	27	173	4,940	1,110	90	688	294	6	67,193	
F	26,210	35,933	12,025	217	74,386	15	176	6,178	1,601	136	700	370	5	83,551	
M	27,907	30,925	9,948	322	69,102	249	332	5,777	1,993	203	898	852	4	79,160	
1999 N	29,676	36,606	14,218	181	80,679	-	539	6,400	2,019	192	678	225	-	90,733	
10	24,921	39,363	9,023	88	73,395	349	236	6,618	2,004	212	720	277	149	83,612	
17	18,332	28,619	11,023	102	58,076	-	477	5,101	1,355	118	536	437	-	66,100	
24	34,308	37,786	9,087	1,310	82,491	1,024	322	6,212	2,006	157	512	227	20	91,948	
D	18,277	22,161	7,192	376	48,006	42	338	4,246	1,164	141	522	182	3	54,603	
1	23,158	34,107	11,564	154	68,983	-	478	6,980	1,661	171	524	257	8	79,062	
8	19,869	26,417	8,568	41	54,895	-	281	5,395	1,522	227	682	293	18	63,311	
15	16,216	22,087	7,345	113	45,762	-	263	3,788	909	115	436	160	-	51,433	
22	5,402	3,191	863	3	9,459	-	37	1,059	204	50	120	567	-	11,494	
29	11,609	13,280	4,352	116	29,357	-	61	1,233	391	24	213	92	-	31,371	
2000 J	12	29,700	28,399	8,420	121	66,640	-	253	5,588	913	62	571	261	-	74,287
19	26,097	31,173	8,191	596	66,057	-	200	6,066	1,432	114	1,097	527	6	75,500	
26	30,098	34,290	13,007	119	77,515	109	179	6,873	1,704	160	872	295	16	87,613	
F	2	31,372	40,417	13,779	363	85,930	-	179	7,584	1,437	146	753	280	12	96,321
9	27,902	35,603	13,486	165	77,156	62	181	6,716	1,646	147	770	255	5	86,876	
16	20,316	30,645	9,207	240	60,408	-	144	5,688	1,811	113	487	399	3	69,053	
23	25,251	37,068	11,627	102	74,048	-	201	4,723	1,509	136	793	545	-	81,954	
M	1	30,404	40,844	12,537	304	84,088	34	515	6,014	1,765	115	794	2,562	2	95,854
8	31,023	25,199	6,871	471	63,565	676	325	4,662	1,568	128	566	325	4	71,142	
15	30,628	26,589	9,292	115	66,624	534	338	5,194	2,050	156	696	553	5	75,614	
22	18,929	31,310	8,979	174	59,392	-	192	5,740	3,143	181	884	488	5	70,024	
29	28,551	30,683	12,063	546	71,842	-	288	7,274	1,439	434	1,550	332	6	83,164	

Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données du semaine se terminant le mercredi	Government of Canada treasury bills Bons du Trésor du gouvernement canadien					Government of Canada bonds Obligations du gouvernement canadien						
	Domestic Marché intérieur				Non- residents Non- résidents	Total trading Ensemble des opérations	Domestic Marché intérieur				Non- residents Non- résidents	Total trading Ensemble des opérations
	Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres			Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres		
1998 M	1,696	12,004	2,869	16,312	1,855	34,736	7,615	38,842	7,001	26,019	21,383	100,859
A	988	10,157	2,612	13,651	2,104	30,104	7,178	32,280	6,753	17,741	15,904	79,855
M	1,258	10,217	2,820	12,629	2,794	29,718	6,463	30,589	7,543	17,705	18,569	80,870
J	757	8,083	4,542	13,271	1,875	28,527	7,613	38,429	8,413	21,521	23,674	99,650
J	1,760	8,458	2,662	12,615	1,897	27,392	6,183	28,580	7,298	16,511	17,633	76,205
A	1,657	11,910	2,373	14,811	2,185	32,936	9,664	36,470	9,331	20,211	22,603	98,279
S	1,654	14,077	3,175	14,972	2,833	36,441	10,042	44,681	13,892	26,036	27,064	121,714
O	1,188	8,052	1,272	13,402	1,732	25,646	6,370	35,882	7,906	23,972	17,646	91,775
N	986	7,366	965	12,575	1,768	23,659	3,976	26,975	5,551	20,027	12,678	69,207
D	1,873	7,798	1,223	12,492	1,662	25,048	4,215	19,670	5,358	14,844	8,968	53,055
1999 J	999	5,884	1,105	11,210	1,897	21,095	3,509	19,279	4,960	14,300	10,732	52,779
F	1,026	6,614	1,169	11,280	1,124	21,213	3,585	26,537	5,570	16,498	11,294	63,483
M	1,120	9,313	1,204	14,493	1,579	27,710	4,630	29,519	7,388	19,248	10,710	71,496
A	782	8,059	869	12,665	1,546	23,921	5,016	27,745	7,439	18,071	9,329	67,600
M	877	8,898	1,014	12,567	1,669	25,024	4,893	36,485	7,715	21,504	12,114	82,711
J	1,299	6,695	824	10,525	1,325	20,668	4,395	31,683	9,067	17,705	9,806	72,656
J	1,416	7,049	786	11,431	1,471	22,153	3,647	22,950	7,288	13,231	8,738	55,854
A	856	6,138	752	11,523	1,433	20,702	3,663	28,337	9,833	16,883	9,531	68,247
S	795	8,362	835	13,681	1,121	24,794	4,485	28,380	8,509	18,016	9,410	68,799
O	820	7,048	862	11,945	1,137	21,812	3,405	29,473	8,163	18,325	9,828	69,194
N	976	6,980	1,086	14,876	1,171	25,088	4,204	30,275	7,575	19,998	11,608	73,660
D	1,054	5,782	859	12,314	1,053	21,061	2,711	19,657	4,732	11,520	6,801	45,421
2000 J	924	5,138	681	11,634	800	19,177	3,385	25,477	7,115	14,323	9,592	59,892
F	1,268	8,991	1,247	18,853	1,225	31,585	4,592	31,541	8,806	17,965	11,482	74,386
M	1,244	8,011	1,027	17,344	1,502	29,127	4,999	28,632	9,385	16,518	9,568	69,102
1999 N 3	1,334	7,110	1,174	15,450	968	26,036	4,736	32,827	9,462	21,144	12,511	80,679
10	951	7,924	1,327	14,852	1,856	26,909	4,196	31,994	6,503	17,212	13,490	73,395
17	792	4,690	668	8,843	592	15,584	3,475	25,523	5,707	15,248	8,122	58,076
24	826	8,196	1,173	20,359	1,269	31,824	4,409	30,755	8,629	26,389	12,308	82,491
D 1	2,351	10,132	1,103	14,807	1,312	29,706	3,418	19,106	6,345	13,475	5,662	48,006
8	959	6,284	915	14,544	1,636	24,338	3,400	30,260	6,139	18,329	10,855	68,983
15	811	4,535	1,270	13,955	976	21,547	2,863	25,372	4,189	11,928	10,544	54,895
22	556	5,880	591	14,373	836	22,237	3,406	19,541	6,151	10,923	5,740	45,762
29	593	2,079	414	3,890	502	7,479	466	4,007	839	2,944	1,203	9,459
2000 J 5	568	4,752	601	8,429	736	15,086	1,325	12,797	3,363	7,238	4,633	29,357
12	770	6,171	678	12,095	547	20,261	4,248	29,268	7,308	15,000	10,816	66,640
19	835	3,322	389	13,152	640	18,337	3,742	28,217	8,517	16,783	8,799	66,057
26	1,525	6,306	1,057	12,860	1,276	23,023	4,224	31,625	9,274	18,271	14,121	77,515
F 2	1,970	9,517	2,217	18,369	1,105	33,177	4,903	36,654	9,953	20,996	13,425	85,930
9	1,525	10,459	991	22,087	1,102	36,164	4,489	33,225	9,812	19,005	10,624	77,156
16	690	9,242	784	20,434	1,681	32,830	4,456	24,991	7,762	14,759	8,440	60,408
23	889	6,748	995	14,522	1,012	24,167	4,520	31,291	7,697	17,100	13,439	74,048
M 1	1,032	12,394	918	19,584	1,399	35,328	5,934	36,093	11,064	19,663	11,333	84,088
8	1,084	7,145	773	17,446	1,252	27,699	4,104	26,554	10,906	13,909	8,092	63,565
15	1,238	11,763	1,034	18,943	2,180	35,158	5,762	25,177	9,095	16,193	10,396	66,624
22	1,709	3,846	1,505	15,223	949	23,231	4,795	24,963	7,311	15,170	7,153	59,392
29	1,155	4,908	905	15,523	1,730	24,221	4,398	30,373	8,548	17,656	10,868	71,842

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

		Millions of dollars	En millions de dollars										
Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué		Strip bond trading (coupons and residuals) Opérations sur obligations coupons détachés (coupons et résidus)				Repos Opérations avec clause de réméré							
		Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Other domestic bonds Autres obligations intérieures	Total Total	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market Ensemble des opérations du marché monétaire intérieur	Government of Canada bonds Obligations du gouvernement canadien	Other domestic bonds Autres obligations intérieures	Total domestic bond market Ensemble des opérations sur obligations intérieures		
1998	M	1,439	1,898	55	3,392	47,995	559	48,553	577,408	6,564	583,971		
	A	1,593	1,248	67	2,908	37,034	302	37,337	524,028	9,985	534,013		
	M	1,548	941	58	2,547	43,352	203	43,555	501,774	14,213	515,987		
	J	2,503	1,331	64	3,898	40,530	75	40,605	569,067	12,484	581,551		
	J	2,807	1,154	41	4,002	38,465	154	38,619	501,059	11,270	512,330		
	A	2,943	1,177	41	4,161	42,306	207	42,513	581,850	11,017	592,868		
	S	3,685	995	47	4,727	30,930	1,793	31,805	524,988	14,492	539,480		
	O	2,651	1,084	46	3,781	38,564	1,193	39,756	422,419	14,087	436,506		
	N	1,842	1,546	85	3,473	39,749	35	39,784	421,554	13,591	435,145		
	D	1,781	968	102	2,851	30,842	57	30,899	361,741	12,996	374,737		
1999	J	1,706	956	63	2,725	25,446	904	26,351	337,515	16,557	354,072		
	F	2,213	1,763	104	4,080	36,821	437	37,258	336,948	21,923	358,871		
	M	2,205	1,094	84	3,383	39,113	247	39,360	398,468	37,471	435,939		
	A	1,712	1,017	60	2,789	58,634	322	58,956	374,008	39,976	394,985		
	M	2,154	1,118	35	3,307	42,540	241	42,781	349,904	21,576	371,480		
	J	2,599	1,094	90	3,783	49,813	136	49,949	355,097	18,837	373,933		
	J	1,925	813	30	2,768	44,567	327	44,894	332,530	13,676	346,205		
	A	2,378	971	45	3,394	46,959	56	47,016	339,398	13,455	352,853		
	S	1,615	741	127	2,483	44,274	-	44,274	346,659	11,250	357,910		
	O	1,309	888	38	2,235	28,826	-	28,826	370,825	19,903	390,728		
	N	1,146	1,328	71	2,545	27,454	-	27,454	388,366	19,422	407,789		
	D	1,505	1,049	66	2,620	22,815	133	22,948	303,289	15,669	318,958		
2000	J	1,693	797	62	2,552	21,451	1	21,452	288,809	13,918	302,727		
	F	2,151	914	49	3,114	44,007	-	44,007	385,302	18,118	403,420		
	M	1,360	1,370	129	2,859	30,879	-	30,879	339,688	18,663	358,352		
1999	N	1,463	1,978	34	3,475	32,083	-	32,083	452,329	22,951	475,280		
	10	955	1,936	22	2,951	28,555	-	28,555	392,913	20,377	413,290		
	17	1,018	1,193	168	2,379	23,211	-	23,211	334,810	16,252	351,063		
	24	1,150	1,183	57	2,390	25,969	-	25,969	373,411	18,110	391,521		
	D	1,430	1,412	70	2,912	36,004	-	36,004	323,495	16,385	339,881		
	8	3,354	2,175	144	5,673	29,408	-	29,408	372,591	18,579	391,170		
	15	1,982	910	60	2,952	20,120	362	20,482	341,873	18,209	360,083		
	22	632	603	33	1,268	18,121	293	18,415	336,741	17,189	353,930		
	29	127	148	22	297	10,424	8	10,432	141,743	7,983	149,726		
2000	J	5	273	16	605	6,709	-	6,709	155,175	9,584	164,759		
	8	1,715	881	95	2,691	23,442	-	23,442	311,066	14,629	325,695		
	19	2,433	972	62	3,467	25,868	-	25,868	353,531	17,240	370,771		
	26	2,310	1,064	72	3,446	29,784	4	29,788	335,463	14,220	349,682		
	F	2	2,966	82	3,875	43,978	-	43,978	354,965	15,963	370,928		
	9	2,699	852	37	3,600	60,871	-	60,871	407,558	15,967	423,526		
	16	905	1,069	27	2,001	46,265	-	46,265	412,958	19,453	432,412		
	23	2,034	909	38	2,981	24,914	-	24,914	365,725	21,089	386,814		
	M	1	1,525	38	3,181	24,542	-	24,542	339,464	18,868	358,332		
	8	1,845	1,093	82	3,020	27,607	-	27,607	355,803	18,771	374,574		
	15	1,216	2,162	24	3,402	27,840	-	27,840	345,457	20,364	365,821		
	22	1,078	910	67	2,055	47,620	-	47,620	354,415	17,692	372,107		
	29	1,134	1,069	436	2,639	26,788	-	26,788	303,304	17,621	320,925		

	Number of contracts Nombre de contrats											
Annual, monthly and week ending Friday Données annuelles, mensuelles ou données de la semaine se terminant le vendredi	1-month bankers' acceptances futures (BAR) Contrats à terme sur acceptations bancaires à 1 mois			3-month bankers' acceptances futures (BAX) Contrats à terme sur acceptations bancaires à 3 mois			5-year Government of Canada bond futures (CGF)* Contrats à terme sur obligations du gouvernement canadien à 5 ans*			10-year Government of Canada bond futures (CGB) Contrats à terme sur obligations du gouvernement canadien à 10 ans		
	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période
1994	12,172	49	1,718	1,918,976	7,619	83,872				1,496,543	5,952	20,740
1995	7,225	29	-	2,326,709	9,271	67,255	63,842	345	2,171	1,026,754	4,074	15,368
1996	314	1	15	2,415,563	9,541	99,564	35,649	141	2,799	1,071,311	4,218	19,784
1997	-	-	-	4,139,777	16,433	186,535	50,944	206	3,576	1,272,970	5,094	36,285
1998	-	-	-	6,803,008	26,092	171,354	45,113	176	1,479	1,836,979	7,055	42,626
1999	-	-	-	6,047,367	23,331	211,852	23,768	90	157	1,598,461	6,186	29,594
1998 N	-	-	-	444,707	21,177	236,304	624	30	2,045	150,197	7,152	62,131
1998 D	-	-	-	389,692	16,943	171,354	2,788	121	1,479	128,647	5,593	42,626
1999 J	-	-	-	383,448	18,259	206,398	-	-	1,479	104,728	4,987	46,023
1999 F	-	-	-	440,144	22,007	218,699	745	37	2,224	180,777	9,039	56,406
1999 M	-	-	-	613,429	26,671	206,340	7,766	338	2,574	144,012	6,261	44,526
1999 A	-	-	-	460,894	20,950	229,471	666	30	2,824	160,707	7,305	44,080
1999 M	-	-	-	700,800	33,371	223,630	2,287	109	3,791	198,508	9,453	52,063
1999 J	-	-	-	586,564	26,662	191,152	6,607	300	3,853	114,358	5,198	45,556
1999 A	-	-	-	449,414	20,428	218,763	137	6	3,990	116,287	5,286	46,908
1999 S	-	-	-	531,194	24,145	226,589	3,855	175	3,353	156,993	7,136	52,295
1999 O	-	-	-	510,815	23,219	186,962	1,088	49	438	114,526	5,206	30,614
1999 N	-	-	-	588,608	28,029	231,262	3	-	441	93,203	4,438	40,122
1999 D	-	-	-	466,311	21,196	252,956	48	2	415	132,668	6,030	36,925
	-	-	-	315,746	15,036	211,852	566	27	157	81,694	3,890	29,594
2000 J	-	-	-	563,153	28,158	282,604	164	8	160	75,922	3,796	38,671
2000 F	-	-	-	592,977	28,237	315,417	57	3	160	166,396	7,924	42,433
2000 M	-	-	-	478,979	20,825	244,552	1	-	-	115,220	5,010	46,267
2000 A	-	-	-	428,563	21,428	276,410	-	-	-	84,912	4,246	48,038
2000 M	-	-	-	467,654	20,333	211,289	-	-	-	169,019	7,349	61,181
2000 J	-	-	-	440,794	20,036	160,610	-	-	-	127,189	5,781	44,087
2000 J	-	-	-	287,148	13,674	172,332	-	-	-	77,207	3,677	42,075
2000 A	-	-	-	335,772	14,599	193,977	-	-	-	208,671	9,073	65,804
2000 S	-	-	-	353,458	16,831	169,026	-	-	-	70,713	3,367	55,011
2000 O	-	-	-	361,054	16,412	165,430	-	-	-	105,946	4,816	61,375
2000 A 4	-	-	-	126,346	25,269	195,653	-	-	-	25,089	5,018	47,065
11	-	-	-	60,067	15,017	192,825	-	-	-	16,814	4,204	50,072
18	-	-	-	57,852	11,570	186,181	-	-	-	11,453	2,291	47,776
25	-	-	-	44,653	8,931	183,755	-	-	-	69,457	13,891	80,655
S 1	-	-	-	87,320	17,464	200,138	-	-	-	93,962	18,792	64,150
8	-	-	-	50,963	12,741	192,519	-	-	-	11,842	2,961	56,280
15	-	-	-	107,487	21,497	208,048	-	-	-	22,939	4,588	56,289
22	-	-	-	100,803	20,161	162,886	-	-	-	14,664	2,933	51,860
29	-	-	-	66,583	13,317	169,026	-	-	-	15,429	3,086	55,011
O 6	-	-	-	70,228	14,046	178,782	-	-	-	32,582	6,516	59,712
13	-	-	-	71,097	17,774	173,669	-	-	-	18,163	4,541	59,013
20	-	-	-	102,925	20,585	173,463	-	-	-	17,952	3,590	58,130
27	-	-	-	94,671	18,934	186,768	-	-	-	22,592	4,518	62,410

The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

* La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à cinq ans le 19 janvier 1995.

Government of Canada fiscal position: National accounts basis

Troisième du Canada fiscal position: Sur la base des comptes nationaux

Millions of dollars En millions de dollars

Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Seasonally adjusted at annual rates		Données désaisonnalisées, chiffres annuels													Surplus or deficit (-) Excédent ou déficit (-)
	Revenues Recettes							Expenditures		Dépenses						
	Direct taxes on: Impôts directs			Indirect taxes Impôts indirects	Investment income Revenus de placements	Capital consumption allowance Provisions pour consommation de capital	Total	Current and capital expenditures on goods and services Dépenses courantes en biens et en services et dépenses en immobilisations	Transfers to persons and non-residents Transferts aux particuliers et aux non-résidents	Transfers to provincial and local governments Transferts aux administrations provinciales et locales	Interest on public debt Intérêts sur la dette publique	Subsidies Subventions	Capital assistance Sub-ventions d'équipement	Total		
	Persons Particuliers	Corporations and government enterprises Sociétés et entreprises commerciales publiques	Non-residents Non-résidents													
	D15090 +D15093 +D15096	D15091	D15092	D15095	D15100	D15120	D15088 +D15102 +D15120	D15104 +D15102 +D14824	D15107 +D15110	D15113 +D15114	D15115	D15109	D15123	D15103 +D14824	D15129	
1978	16,540	5,742	570	9,868	3,017	1,094	38,754	12,444	14,587	11,276	6,412	2,637	-1,601	48,253	-13,505	
1979	19,158	6,865	764	10,791	3,160	1,195	44,397	13,118	14,418	12,090	8,082	3,679	-786	52,545	-11,154	
1980	22,281	8,408	1,012	12,314	3,791	1,306	51,493	14,301	16,118	13,307	9,901	6,193	-666	60,925	-12,544	
1981	27,725	9,316	1,114	19,138	4,651	1,447	66,218	16,706	18,180	14,587	13,753	7,040	-1,646	71,588	-10,001	
1982	30,555	9,218	1,196	17,721	4,660	1,581	68,297	19,117	23,872	16,524	16,677	5,997	-2,170	83,753	-21,384	
1983	33,832	9,541	1,053	16,486	4,559	1,623	70,782	19,996	27,426	18,311	17,468	6,096	-2,881	91,028	-27,898	
1984	38,843	11,319	1,019	18,313	4,631	1,724	77,487	21,634	29,197	20,875	21,014	7,393	-3,116	102,420	-33,679	
1985	40,934	11,586	954	19,103	4,812	1,845	84,540	24,116	31,075	22,769	24,742	7,065	-3,735	112,290	-37,965	
1986	47,553	10,300	1,684	21,420	4,604	1,932	93,274	24,560	33,007	22,192	26,222	5,744	-2,467	114,471	-28,939	
1987	52,431	11,868	1,223	23,929	4,501	2,053	102,439	25,342	34,196	23,908	27,891	6,263	-2,044	120,657	-25,982	
1988	58,168	11,860	1,678	26,061	5,239	2,188	111,988	26,796	35,864	26,134	31,717	5,358	-2,932	129,090	-26,290	
1989	61,494	12,126	1,542	28,929	5,771	2,359	119,559	28,428	37,640	27,020	37,437	4,578	-1,471	138,581	-27,703	
1990	71,711	10,437	1,725	27,135	5,939	2,522	127,046	31,481	41,896	28,476	41,891	4,294	-1,431	151,699	-33,352	
1991	74,160	9,899	1,515	30,371	5,612	2,486	132,193	32,034	48,488	29,290	41,047	6,609	-1,718	161,312	-37,206	
1992	78,026	9,982	1,575	30,996	5,222	2,516	136,296	32,731	52,414	31,496	39,554	4,583	-1,162	164,505	-35,802	
1993	77,077	10,687	1,649	31,071	4,135	2,634	134,898	34,133	54,482	32,308	39,215	3,583	-818	167,274	-39,675	
1994	78,718	12,207	1,697	30,680	4,094	2,856	138,797	33,918	52,946	31,562	40,175	3,438	-1,045	166,035	-35,088	
1995	83,113	13,377	1,963	31,502	5,385	2,961	147,518	33,679	51,624	33,474	46,261	3,266	-719	172,535	-31,685	
1996	86,569	16,231	2,845	32,411	4,750	2,914	155,380	32,201	51,421	29,450	45,348	3,252	-493	166,169	-16,922	
1997	93,611	19,798	2,956	34,775	4,992	3,004	168,091	30,766	51,956	25,978	43,770	3,995	-310	160,610	4,404	
1998	98,169	18,434	2,693	35,428	5,540	2,995	172,677	32,242	53,367	26,868	43,961	4,216	-358	165,037	4,655	
1999	100,035	23,887	3,156	36,035	5,597	2,961	181,567	34,189	53,914	32,313	43,508	3,973	-458	172,517	5,975	
1994 II	77,752	12,116	1,764	30,024	4,052	2,844	137,248	33,900	53,000	32,496	39,296	3,380	-528	166,052	-35,992	
1994 III	80,900	13,132	1,536	30,416	4,392	2,884	141,792	34,200	52,624	32,348	41,568	3,296	-832	168,120	-34,112	
1994 IV	82,124	12,540	1,616	30,960	4,140	2,924	143,100	33,832	52,612	33,328	42,492	3,416	-1,764	169,812	-35,560	
1995 I	81,512	12,816	2,144	31,700	4,800	2,936	145,600	34,636	52,480	30,236	44,200	3,952	-992	169,796	-32,280	
1995 II	82,952	12,820	1,808	31,356	5,696	2,948	146,272	34,568	50,720	35,916	47,776	3,216	-812	176,188	-36,000	
1995 III	84,220	13,736	1,756	31,360	5,488	2,972	148,636	32,912	51,124	34,988	46,424	3,284	-604	172,984	-30,284	
1995 IV	83,732	14,116	2,148	31,600	5,548	2,988	149,508	32,632	52,180	32,712	46,616	2,628	-476	171,152	-28,236	
1996 I	84,744	14,636	2,840	32,340	5,212	2,960	152,540	32,560	52,376	29,996	46,664	3,024	-524	169,212	-27,016	
1996 II	85,340	15,796	2,572	32,204	4,444	2,920	152,720	33,236	51,264	28,592	45,420	3,480	-464	166,380	-19,864	
1996 III	87,080	16,836	2,384	32,216	4,440	2,892	155,672	31,756	51,224	28,988	44,904	2,904	-476	164,352	-15,420	
1996 IV	89,080	17,632	3,580	32,880	4,904	2,884	160,528	31,268	50,828	30,220	44,420	3,600	-508	164,768	-5,528	
1997 I	90,952	17,832	3,204	34,092	4,644	2,916	162,932	30,496	51,220	28,528	44,264	4,016	-356	162,928	-5,732	
1997 II	92,604	19,348	2,956	34,668	4,612	2,972	166,404	30,380	52,268	25,284	44,448	4,316	-264	160,960	3,452	
1997 III	94,456	20,160	2,664	34,972	4,896	3,032	168,796	30,712	52,056	24,404	43,276	3,776	-328	158,196	8,228	
1997 IV	96,364	21,804	3,004	35,352	5,804	3,092	174,100	31,464	52,268	25,744	43,112	3,876	-292	160,412	11,436	
1998 I	95,516	19,080	3,204	35,424	5,536	3,036	171,112	31,492	52,980	28,184	43,452	4,580	-480	165,016	3,400	
1998 II	97,868	18,568	2,244	35,564	5,524	3,000	172,168	32,232	52,940	25,356	44,004	4,228	-436	163,128	6,516	
1998 III	99,176	17,228	2,220	35,720	5,508	2,984	172,216	32,456	53,660	26,236	44,068	4,084	-368	164,924	3,980	
1998 IV	100,056	18,876	3,112	35,004	5,592	2,960	175,172	32,772	53,876	27,708	44,308	3,980	-152	167,060	4,716	
1999 I	99,200	20,912	4,012	35,212	5,792	2,964	177,840	34,276	54,004	32,580	43,328	4,148	-532	172,892	1,200	
1999 II	99,904	22,944	2,436	35,724	5,960	2,960	179,848	33,588	53,612	37,432	43,388	4,040	-424	176,688	4,004	
1999 III	99,984	24,016	2,988	36,236	5,368	2,956	181,360	34,080	53,852	32,428	43,540	3,920	-392	172,428	6,004	
1999 IV	101,032	27,600	3,200	36,948	5,276	2,964	187,120	34,808	54,188	26,872	43,772	3,788	-484	168,112	16,068	
2000 I	102,384	30,280	4,348	37,008	5,892	2,968	193,288	35,152	54,524	28,300	44,156	4,204	-608	171,280	18,216	
2000 II	104,704	33,232	2,796	36,740	6,020	2,968	197,068	41,356	54,740	39,368	44,380	4,244	-448	189,116	4,372	

Millions of dollars, not seasonally adjusted En millions de dollars, données non désaisonnalisées

Fiscal year, calendar, quarter and month Exercice financier, trimestre ou mois civil	Net Canadian dollar financing requirement: Public accounts basis* Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics*													Requirements for foreign exchange transactions Besoins de financement des opérations de change	Total Total
	Excluding foreign exchange transactions Non compris le financement des opérations de change														
	Budgetary transactions Opérations budgétaires					Total program spending Ensembles des dépenses de programme	Debt charges Service de la dette	Total budgetary expenditures Ensemble des dépenses budgétaires	Budgetary surplus or deficit Excédent ou déficit budgétaire	Total non-budgetary source or requirement Ensemble des sources ou des besoins de financement non budgétaires	Total Total				
	Revenue Recettes	Corporate income tax Impôt sur le revenu des particuliers	Corporate income tax Impôt sur les bénéfices des sociétés	Unemployment insurance contributions Cotisations à l'assurance-chômage	Excise tax and duties Taxes d'accise et autres droits							Other revenue** Autres recettes**	Total		
	Personal income tax Impôt sur le revenu des particuliers	Corporate income tax Impôt sur les bénéfices des sociétés	Unemployment insurance contributions Cotisations à l'assurance-chômage	Excise tax and duties Taxes d'accise et autres droits	Other revenue** Autres recettes**							Total			
1990/91	57,601	11,726	12,707	26,113	11,206	119,353	108,765	42,588	151,353	-32,000	7,462	-24,538	-3,746	-28,284	
1991/92	61,222	9,359	15,394	25,196	10,861	122,032	115,215	41,174	156,389	-34,357	2,557	-31,800	2,023	-29,777	
1992/93	58,283	7,206	17,535	26,080	11,276	120,380	122,576	38,825	161,401	-41,021	6,524	-34,497	5,748	-28,749	
1993/94	51,427	9,444	18,233	26,635	10,245	115,984	120,014	37,982	157,996	-42,012	12,162	-29,850	-2,128	-31,978	
1994/95	56,329	11,604	18,928	27,089	9,373	123,323	118,739	42,046	160,785	-37,462	11,620	-25,842	-1,425	-27,267	
1995/96	60,167	15,955	18,510	26,604	9,065	130,301	112,013	46,905	158,918	-28,617	11,434	-17,183	-4,704	-21,887	
1996/97	63,282	17,020	19,816	29,098	11,680	140,896	104,820	44,973	149,793	-8,897	10,162	-1,265	-7,759	-6,494	
1997/98	70,787	22,496	18,802	30,860	10,217	153,162	106,941	40,931	147,872	9,251	12,729	-2,155	10,574	10,574	
1998/99	72,488	21,575	19,363	31,399	10,846	155,671	111,393	41,394	152,787	2,884	8,607	-11,491	-7,500	5,791	
1999/01															
1997 III	18,135	4,245	5,030	8,344	1,909	37,663	23,122	10,289	33,411	4,252	-627	3,625	2,240	5,865	
1997 IV	19,620	4,852	3,273	8,466	2,072	38,283	26,355	10,109	36,464	1,819	1,799	3,618	4,703	8,321	
1998 I	16,008	8,130	4,892	6,984	3,722	39,736	30,301	10,412	40,713	-977	6,913	5,936	-10,145	-4,209	
1998 II	18,987	4,716	5,318	7,721	1,957	38,699	23,746	10,511	34,257	4,442	-2,319	2,123	3,628	5,755	
1998 III	18,622	4,544	5,103	8,341	1,881	38,491	25,083	9,948	35,031	3,460	35	3,495	2,207	5,702	
1998 IV	19,493	4,601	3,571	8,527	2,627	38,819	25,768	10,600	36,368	2,451	-914	1,537	-2,441	-904	
1999 I	16,458	6,838	5,396	7,160	4,007	39,859	30,369	10,304	40,673	-814	4,496	3,682	-7,873	-4,191	
1999 II	19,506	4,698	5,367	8,166	2,220	39,957	24,850	10,388	35,238	4,719	-5,371	-652	-770	-1,422	
1999 III	19,573	4,077	4,626	8,878	2,103	39,257	25,730	10,160	35,890	3,367	1,161	4,528	947	5,475	
1999 IV	20,476	5,615	3,320	8,548	2,648	40,607	27,130	10,277	37,407	3,200	-1,444	1,756	-484	1,272	
2000 I	17,904	9,111	5,192	7,756	4,729	44,692	30,277	10,447	40,724	3,968	6,563	10,531	-8,936	1,595	
2000 II	21,841	6,180	5,309	9,029	2,196	44,555	26,156	10,205	36,361	8,194	-9,808	-1,614	2,686	1,072	
1998 A	5,288	1,409	1,607	2,927	569	11,800	8,498	3,124	11,622	178	2,174	2,352	5,681	8,033	
1998 S	6,803	1,423	1,764	2,894	746	13,630	8,227	3,376	11,603	2,027	-986	1,041	-1,054	-13	
1998 O	5,413	1,380	1,322	2,660	736	11,511	8,498	3,441	11,939	-428	-527	-955	-297	-1,255	
1998 N	5,958	1,526	1,194	3,113	735	12,526	8,481	3,597	12,078	448	2,281	2,729	-6,363	-3,634	
1998 D	8,122	1,695	1,055	2,754	1,156	14,782	8,789	3,562	12,351	2,431	-2,668	-237	4,219	3,982	
1999 J	6,020	1,626	1,457	1,948	773	11,824	9,198	3,537	12,735	-911	2,055	1,144	-3,841	-2,697	
1999 F	6,349	2,635	2,131	2,982	330	14,427	10,442	3,356	13,798	629	1,299	1,814	3,113	3,113	
1999 M	4,089	2,577	1,808	2,230	2,904	13,608	10,729	3,411	14,140	-532	1,771	1,239	-5,846	-4,607	
1999 A	6,559	1,083	1,788	2,902	877	13,229	8,289	3,412	11,701	1,528	-3,556	-2,028	-632	-2,660	
1999 M	6,569	1,930	1,800	2,625	466	13,390	7,963	3,512	11,475	1,915	4,368	6,283	1,135	7,418	
1999 J	6,378	1,685	1,779	2,639	857	13,338	8,598	3,464	12,062	1,276	-6,183	-4,907	-1,273	-6,180	
1999 A	6,102	1,649	1,697	2,717	593	12,758	8,381	3,506	11,887	871	-33	838	1,305	2,143	
1999 J	5,701	1,236	1,531	3,147	752	12,367	8,602	3,193	11,795	572	1,016	1,588	-859	-729	
1999 S	7,708	1,192	1,398	3,014	788	14,128	8,747	3,461	12,208	1,924	1,788	2,102	2,638	2,638	
1999 O	6,138	1,124	1,242	2,846	639	11,989	8,622	3,255	11,877	112	1,040	1,157	-1,039	113	
1999 N	5,878	1,881	1,098	2,862	600	12,319	8,928	3,683	12,611	-292	2,328	2,036	-3,320	-1,284	
1999 D	8,460	2,610	980	2,840	1,409	16,299	9,580	3,339	12,919	3,380	-4,812	-1,432	3,875	2,443	
2000 J	6,974	1,608	1,347	2,901	993	13,823	9,355	3,549	12,904	919	2,481	3,400	-6,099	-2,699	
2000 F	5,839	5,394	2,110	2,447	494	16,284	9,723	3,481	13,204	3,080	405	3,485	-1,176	2,309	
2000 M	5,091	2,109	1,735	2,408	3,242	14,585	11,199	3,417	14,616	-31	3,677	3,646	-1,661	1,985	
2000 A	7,347	1,963	1,784	2,849	769	14,712	8,595	3,368	11,963	2,749	-5,223	-2,474	1,129	-1,345	
2000 M	7,279	2,076	1,775	3,331	748	15,209	8,493	3,387	11,880	3,329	2,602	5,931	827	6,758	
2000 J	7,215	2,141	1,750	2,849	679	14,634	9,068	3,450	12,518	2,116	-7,187	-5,071	750	750	
2000 J	8,047	2,603	1,667	2,598	853	15,768	9,097	3,499	12,596	3,172	844	4,016	-729	3,287	
2000 A	4,972	971	1,520	3,228	688	11,379	9,021	3,521	12,542	-1,163	2,785	1,622	-2,187	-56	

*Fiscal year totals are from the *Public Accounts of Canada*. Non-budgetary monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.

Residual

*Les données de l'exercice sont tirées des *Comptes publics du Canada*. Les données non budgétaires mensuelles proviennent de l'État des opérations financières. Les données trimestrielles s'obtiennent par addition des données mensuelles. Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.

**Calculé par différence

Canadian dollar financing requirement Besoins nets de trésorerie en dollars canadiens	Canadian dollar financing requirement met by: Financement des besoins de trésorerie en dollars canadiens				Changes in holdings of Canadian dollar securities outside government accounts Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement)							Year, quarter and month Année, trimestre ou mois	
	Reduction or increase (-) in Canadian dollar cash balances Réduction ou augmentation (+) des dépôts en dollars canadiens	Increase in Canadian dollar securities outside government accounts Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement)			Bank of Canada Banque du Canada			General public Public			Total Total		
		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Treasury bills Bons du Trésor	Marketable bonds Obligations négociables				
28,284	-1,090	20,594	15,076	-6,426	130	379	-242	138	20,215	15,318	-6,426	29,108	1990/01
29,777	1,782	13,212	13,961	1,250	-428	2,485	-803	1,681	10,727	14,764	1,250	26,741	1991/02
28,749	-2,097	9,822	19,722	-1,147	2,449	-1,513	-1,198	-2,711	11,335	20,920	-1,147	31,108	1992/03
31,978	744	4,013	27,329	-3,018	2,910	6,678	-1,357	5,320	-2,665	28,686	-3,018	23,004	1993/04
27,267	214	-1,503	25,397	-110	3,269	-3,745	-770	-4,515	2,242	26,167	-110	28,299	1994/05
21,887	-6,651	1,621	28,430	45	-1,558	3,233	-484	2,750	-1,612	28,914	45	27,346	1995/06
6,494	-786	30,845	34,112	2,034	1,979	-3,440	4,817	1,377	-27,405	29,295	2,034	4,000	1996/07
-10,574	-1,039	-22,982	15,376	-2,645	21,864	-2,671	4,106	1,435	-20,311	11,270	-2,645	-11,650	1997/08
		-15,360	9,573	-1,491	7,278	-1,596	3,992	2,396	-13,764	5,581	-1,491	-9,675	1998/09
		2,948	-889	-1,689	-370	-925	3,301	2,376	3,873	-4,190	-1,689	-2,012	1999/0
-5,865	1,254	-5,116	-294	-444	10,465	-1,050	765	-285	-4,066	-1,059	-444	-5,568	1997 III
-8,321	-8,544	-6,550	7,991	-632	16,056	-810	498	-312	-5,740	7,493	-632	1,122	1997 IV
4,209	966	3,575	-1,315	-964	1,947	-820	1,265	445	4,395	-2,580	-964	870	1998 I
-5,751	4,024	-17,565	9,983	-955	10,264	-164	1,754	1,590	-17,401	8,229	-955	-10,127	1998 II
-8,904	984	-8,815	699	-532	13,366	-818	803	485	-8,497	-104	-532	-9,132	1998 III
904	-3,837	1,084	4,947	310	-1,600	-2,202	3,701	-1,832	3,286	4,577	310	8,173	1998 IV
4,191	-103	9,936	-6,056	-314	728	1,088	1,065	2,153	8,848	-7,121	-314	1,411	1999 I
1,422	6,136	-12,321	9,359	-443	-1,309	-719	1,532	833	-11,602	7,807	-443	-4,242	1999 II
-5,475k	501	8,571	-12,804	-413	9,620k	107	730	837	8,464	-13,534	-413	-5,481	1999 III
-1,272	-11,392	263	11,463	-175	1,113	1,049	2,867	3,916	-786	8,596	-175	7,634	1999 IV
-1,595	977	6,435	-8,907	-658	3,748	-1,362	-1,848	-3,210	7,797	-7,059	-658	77	2000 I
-1,072	4,214	-12,559	7,397	-421	2,441	-1,408	1,568	160	-11,151	5,829	-421	-5,747	2000 II
-8,033	-9,549	-2,059	2,659	-137	1,053	-3	730	727	-2,056	1,929	-137	-264	1998 A
13	9,089	-3,616	-5,344	-186	70	-233	436	203	-3,383	-5,780	-186	-9,349	1998 S
1,252	3,248	819	-2,514	154	154	393	287	287	-2,801	-455	-289	-2,829	1998 O
3,634	352	495	3,872	866	-961	-352	283	-69	-143	3,589	866	4,311	1998 N
-3,982	-7,437	760	3,589	-101	-793	-2,243	-200	-2,443	3,003	3,789	-101	6,691	1998 D
2,697	7,435	-3,262	495	-84	-1,887	1,162	390	1,552	-4,424	105	-84	-4,404	1999 J
-3,113	-5,311	2,216	-1,140	-159	1,281	-28	600	572	2,244	-1,740	-159	346	1999 F
4,607	-2,227	10,982	-5,411	-71	1,334	-46	75	29	11,028	-5,486	-71	5,469	1999 M
2,660	7,376	-4,078	21	-59	-600	-130	145	15	-3,948	-124	-59	-4,134	1999 J
-7,418	-4,991	-5,871	4,291	-144	-703	-347	665	317	-5,524	3,626	-144	-2,043	1999 M
6,180	3,751	-2,372	5,047	-240	-6	-242	742	501	-2,130	4,305	-240	1,935	1999 J
-2,143	-4,599	3,183	-245	-155	-327	118	7	125	3,065	-252	-155	2,659	1999 J
-729k	-1,610	1,752	-905	-1740	164k	7	583	590	-1,488	-130	-1740	127	1999 A
-2,603k	6,710	3,636	-11,654	-128	-1,167k	-18	140	122	3,654	-11,794	-128	-8,267	1999 S
-113	-3,920	177	4,067	-206	-231	667	242	909	-490	3,825	-206	3,128	1999 O
1,284	-5,079	-413	7,858	-68	-1,014	92	715	808	-505	7,143	-68	6,570	1999 N
-2,443	-2,393	499	-462	99	-186	290	1,910	2,199	209	-2,372	99	-2,064	1999 D
2,699	4,810	-1,912	-24	-256	81	-186	-1,240	-1,425	-1,726	1,216	-256	-766	2000 J
-2,309	-1,970	104	-646	-313	516	-247	-609	-857	-351	-37	-313	2	2000 F
-1,985	-1,863	8,243	-8,237	-89	-39	-929	1	-928	9,172	-8,238	-89	841	2000 M
1,345	7,185	-7,251	1,684	-4	-269	-795	316	-479	-6,456	1,368	-4	-5,094	2000 A
-6,758	-6,925	-1,746	1,239	-141	815	-393	945	552	-1,353	294	-141	-1,202	2000 M
4,341	3,954	-3,562	4,474	-776	-477	-220	307	87	-3,342	4,167	-776	549	2000 J
-3,287	4,349	-4,229	-3,201	-152	-54	-	-419	-419	-2,259	-2,782	-152	-7,163	2000 J
565	-6,164	2,957	4,841	-130	-939	349	1,657	2,006	2,608	3,184	-130	5,662	2000 A

Millions of Canadian dollars, par value, unless otherwise indicated En millions de dollars canadiens, valeur nominale, sauf indication contraire

Issue or retirement date (year, month, day) Date d'émission ou de remboursement (année, mois, jour)	Amount Montant		Details of gross new issues Description des émissions brutes							Details of gross retirements Description des remboursements bruts		
	Gross new issues Émissions brutes	Gross retirements Remboursements bruts	Net new issues Émissions nettes	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt	Issue prices % Prix d'émission, en %	Yield to final maturity % Taux de rendement à l'échéance finale	Coverage ratio at auction Taux de couverture à l'adjudication	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt
	B2491 ^M	B2494 ^M										
1999 12 1	3,600	3,225	375	2002-6-1	3,600	5 3/4	99.594	5.927	2.5	1999-12-1	2,825	9 1/4
12 6	300		300	2031-12-1 (b)	300	4	99.641	4.020	3.3	1999-12-1	400	13 1/2
12 16		600	-600							2001-10-1 (a)	245	9 1/2
										2002-5-1 (a)	7	10
										2002-12-15 (a)	123	11 1/4
12 31	1		1	2019-12-31	1	10.186				2003-2-1 (a)	224	11 3/4
2000 2 1	2,600	5,500	-2,900	2010-6-1	2,600	5 1/2	92.899	6.451	2.3	2000-2-1	5,500	5 1/2
2 9		500	-500							2009-10-1 (a)	125	10 3/4
										2010-6-1 (a)	312	9 1/2
										2010-10-1 (a)	28	8 3/4
										2011-3-1 (a)	17	9
2 15	2,800		2,800	2005-9-1	2,800	6	97.681	6.505	2.3	2011-6-1 (a)	18	8 1/2
3 1		6,500	-6,500							2000-3-1	6,500	8 1/2
3 6	350		350	2031-12-1 (b)	350	4	100.354	3.980	3.1			
3 15	3,600	8,050	-4,450	2002-6-1	3,600	5 3/4	99.542	5.969	2.2	2000-3-15	7,000	5
										2000-3-15	1,050	13 3/4
3 20	2,600		2,600	2010-6-1	2,600	5 1/2	95.790	6.058	1.9			
4 3		500	-500							2001-10-1 (a)	74	9 1/2
										2002-3-15 (a)	11	15 1/2
										2002-5-1 (a)	12	10
										2002-12-15 (a)	95	11 1/4
4 24	1,900		1,900	2029-6-1	1,900	5 3/4	99.923	5.755	2.2	2003-2-1 (a)	308	11 3/4
5 1	2,600	1,575	1,025	2011-6-1	2,600	6	98.987	6.128	2.7			
5 15	2,800		2,800	2005-9-1	2,800	6	98.330	6.374	2.4	2000-5-1	1,575	9 3/4
5 18		463	-463							2004-10-1 (a)	95	10 1/2
										2005-3-1 (a)	140	12
										2005-9-1 (a)	15	12 1/4
										2006-3-1 (a)	213	12 1/2
5 30		2,174	-2,174							2000-5-30	2,174 ^{us}	6 1/2
6 5				2031-12-1 (b)	350	4	103.842	3.790	3.3			
6 15	3,600		3,600	2002-12-1	3,600	6	99.857	6.065	2.4			
6 30	1		1	2019-12-31	1	10.186						
7 1		3,075	-3,075							2000-7-1	2,900	10 1/2
										2000-7-1	175	15
8 1	2,600		2,600	2011-6-1	2,600	6	100.790	5.899	2.5	2010-10-1 (a)	57	8 3/4
8 4		500	-500							2011-3-1 (a)	433	9
										2011-6-1 (a)	10	8 1/2
8 15	2,700		2,700	2005-9-1	2,700	6	100.561	5.869	2.5			
9 1		8,800	-8,800							2000-9-1	7,600	7 1/2
										2000-9-1	1,200	11 1/2
9 5	350		350	2031-12-1 (b)	350	4	106.293	3.660	3.3			
9 15	3,500		3,500	2002-12-1	3,500	6	100.467	5.768	2.4			
10 16	1,900		1,900	2029-6-1	1,900	5 3/4	102.293	5.588	2.4			
10 19		369	-369							2021-3-15 (a)	3	10 1/2
										2021-6-1 (a)	215	9 3/4
										2022-6-1 (a)	151	9 1/4
10 30	2,400		2,400	2011-6-1	2,400	6	102.506	5.681	2.5			

Special features of a number of issues are as follows:

(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.

(b) Real Return Bonds.

(c) Floating rate notes (3month LIBOR less 25 bps).

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.

(b) Obligations à rendement réel

(c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Government of Canada direct marketable bonds: Details of unmatured outstanding issues

Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation

Millions of Canadian dollars, par value, unless otherwise indicated

En millions de dollars canadiens, valeur nominale, sauf indication contraire

Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 31 October 2000* Encours au 31 octobre 2000*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 31 October 2000* Encours au 31 octobre 2000*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 31 October 2000* Encours au 31 octobre 2000*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)
2000 12 1	7,000	5	1998-6-15; 9-15								
12 15	500	9 3/4	1978-12-15								
2001 2 1	425	15 3/4	1981-6-1; 7-31	2007 10 3	306nsz	6 5/8	1997 10 3				
3 1	9,400	7 1/2	1995-10-2; 12-1; 1996-1-4; 3-1	2008 3 1	750	12 3/4	1984-10-1; 10-24				
3 1	3,175	10 1/2	1990-9-20; 10-1; 12-15; 1991-2-1	6 1	9,200	6	1997-8-15; 11-17; 1998-2-16; 5-15				
5 1	1,325	13	1980-5-1; 10-1; 1981-2-1	6 1	3,258	10	1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1				
5 30	1,504us	6 1/2	1996-5-30	7 7	2,719dm	4 7/8	1998-7-7				
6 1	7,000	4 1/2	1998-12-15; 1999-3-15	10 1	645	11 3/4	1985-2-1; 5-1				
6 1	3,550	9 3/4	1991-2-21; 3-1; 3-28; 5-16	11 5	3,759us	5 1/4	1998-11-5				
9 1	10,600	7	1996-6-3; 7-2; 9-3; 12-2	2009 3 1	400	11 1/2	1985-5-22				
10 1	914	9 1/2	1976-10-1; 12-1; 1978-4-1; 5-15; 7-1	6 1	9,400	5 1/2	1998-8-17; 11-16; 1999-2-15; 5-17				
12 1	7,000	5 1/4	1999-6-15; 9-15	6 1	673	11	1985-10-1; 10-23; 1987-10-15				
12 1	3,850	9 3/4	1991-7-17; 7-18; 9-1; 10-1	10 1	1,077	10 3/4	1985-6-12; 7-1; 9-1; 1988-9-1				
2002 2 1	213	8 3/4	1977-2-1	2010 3 1	300	9 3/4	1986-3-15				
3 15	339	15 1/2	1982-3-31; 5-1	6 1	10,400	5 1/2	1999-8-3; 11-1; 2000-2-1; 3-20				
4 1	5,450	8 1/2	1991-11-14; 12-15; 1992-3-1; 5-1; 7-15	6 1	2,474	9 1/2	1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1				
5 1	1,831	10	1979-5-1; 6-1; 7-15	10 1	194	8 3/4	1986-4-28				
6 1	7,200	5 3/4	1999-12-1; 2000-3-15	2011 3 1	1,359	9	1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15				
7 15	1,504us	6 1/8	1997-7-15	6 1	7,600	6	2000-5-1; 8-1; 10-30				
9 1	10,200	5 1/2	1997-3-3; 6-2; 9-2; 12-1	6 1	669	8 1/2	1987-2-19; 3-15				
12 1	7,100	6	2000-6-15; 9-15	2014 3 15	3,150	10 1/4	1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21				
12 15	1,222	11 1/4	1979-12-15; 1980-7-1; 1983-5-15	2015 6 1	11 1/4	1990-5-1; 5-31; 10-1; 11-15	1990-12-15; 1991-1-9; 2-1				
2003 2 1	2,094	11 3/4	1980-2-1; 6-1; 8-1; 1983-2-1; 4-27; 6-21; 7-12	2019 12 31	23	10.186	1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17				
2 19	3,007us	5 5/8	1998-2-19	2021 3 15	1,797	10 1/2	1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4				
6 1	6,900	7 1/4	1992-9-25; 10-26; 11-20; 1993-1-18; 2-15	2023 6 1	2,309	9 1/4	1991-12-15; 1992-1-3; 5-15				
9 1	9,700	5 1/4	1998-3-2; 6-1; 9-1; 12-1	2023 6 1	8,200	8	1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2				
10 1	559	9 1/2	1978-8-15; 10-1	2025 6 1	8,900	9	1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1				
12 1	8,800	7 1/2	1993-5-21; 7-1; 8-16; 9-28; 11-15	2026 12 1	5,250(c)	4 1/4	1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7				
2004 2 1	1,977	10 1/4	1979-2-1; 3-15; 3-21; 8-15	2027 6 1	9,600	8	1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3				
6 1	7,900	6 1/2	1994-1-14; 2-15; 4-1; 5-15	2029 6 1	12,000	5 3/4	1998-2-2; 5-1; 11-2; 1999-5-3; 10-15; 2000-4-24; 10-16				
6 1	541	13 1/2	1984-4-1; 5-1	2031 12 1	2,250(c)	4	1999-3-8; 6-8; 9-7; 12-6; 2000-3-6; 6-5; 9-5				
10 1	10,850	5	1990-2-1; 6-1; 8-16; 10-1	TOTAL	322,234						
10 1	616	10 1/2	1979-10-1; 1987-12-15								
11 30	3,007us	6 3/8	1999-11-30								
12 1	7,700	9	1994-7-15; 8-15; 11-15; 1995-2-15								
2005 3 1	1,173	12	1983-10-15; 11-8; 12-15; 1984-2-1; 2-21; 12-15								
7 21	2,255us	6 3/8	1995-7-21								
9 1	11,100	6	1999-11-15; 2000-2-15; 5-15; 8-15								
9 1	1,065	12 1/4	1983-8-1; 9-1; 9-27; 1985-4-10								
12 1	8,000	8 3/4	1995-4-3; 5-15; 5-15; 8-15; 11-15								
2006 3 1	762	12 1/2	1984-3-1; 11-1; 11-14; 1985-3-19								
8 28	1,504us	6 3/4	1996-8-28								
10 1	985	14	1984-6-1; 7-11; 8-1								
12 1	9,100	7	1996-2-15; 3-29; 5-15; 8-15								
2007 3 1	325	13 3/4	1984-6-19								
6 1	9,500	7 1/4	1996-10-1; 11-15; 1997-2-17; 5-15								
10 1	700	13	1984-8-22; 9-12								

Special features of a number of issues are as follows:

- (a) Callable after 15 September 1996.
- (b) On 18 March 1975 the Government of Canada announced that the 3% perpetual bonds will be redeemed at par on 15 September 1996.
- (c) Real Return Bonds.
- (d) Callable on or after 10 February 1995 on interest payment dates

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

- (a) Remboursables par anticipation après le 15 septembre 1996
- (b) Le 18 mars 1975, le gouvernement canadien a annoncé que les rentes perpétuelles 3 % seront remboursées à leur valeur nominale le 15 septembre 1996.
- (c) Obligations à rendement réel
- (d) Remboursables par anticipation à partir du 10 février 1995 aux dates de paiement des intérêts

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Government of Canada direct securities and loans: Distribution of holdings

Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

Millions of dollars, par value En millions de dollars, valeur nominale

End of period En fin de période	Securities Titres														Total loans and drawings under standby facilities Emprunts plus tirages sur lignes de crédit	Total securities, and loans outstanding Encours total des titres et des emprunts
	Bank of Canada Banque du Canada			Government of Canada accounts ¹ Comptes du gouvernement canadien ¹				General public ² Public ²			Total securities out- standing Encours total des titres					
	Treasury bills Bons du Trésor	Bonds Obligations	Total	Treasury bills Bons du Trésor	Bonds Obligations	Short-term instruments Titres à court terme	Total	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars É.-U.	Marketable bonds and notes Obligations et billets négociables		Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total			
	B2470	B2471	B2469	B2466	B2467	B2413	B2461	B2477	B2516	B2478	B2408	B2518	B2519	B2520	B2501	
1987	9,847	10,565	20,412	234	3,393		3,626	64,120	1,391	99,396	53,799	218,705	242,743	2,455	245,199	
1988	9,945	10,708	20,653	387	4,245		4,632	84,768	1,245	108,237	53,318	247,569	272,854	1,002	273,856	
1989	11,124	10,052	21,176	443	4,371		4,814	108,983	788	116,463	42,497	268,730	294,721	-	294,721	
1990	10,574	9,790	20,364	340	4,776		5,116	124,486	1,122	131,594	34,406	291,608	317,087	-	317,087	
1991	13,093	9,311	22,404	367	5,465		5,832	134,140	44	149,567	35,833	319,584	347,820	-	347,820	
1992	14,634	8,005	22,639	271	5,573		5,844	144,545	946	164,938	34,973	345,403	373,885	-	373,885	
1993	17,002	6,648	23,650	191	5,263		5,454	148,707	6,579	192,041	31,814	379,141	408,246	-	408,246	
1994	19,408	5,953	25,361	90	4,860		4,950	140,052	5,649	226,790	32,583	405,074	435,385	-	435,385	
1995	18,298	5,312	23,609	141	4,978	598	5,717	141,661	4,130	253,946	31,418	431,155	460,481	-	460,480	
1996	17,593	7,927	25,519	143	5,557	316	6,016	117,464	6,928	282,192	33,409	439,993	471,528	-	471,528	
1997	14,233	12,771	27,004	158	5,535	169	5,862	94,409	7,982	298,553	31,246	432,191	465,057	-	465,057	
1998	10,729	16,963	27,692	179	4,926	1,291	6,396	76,192	10,153	308,675	29,126	424,146	458,233	-	458,233	
1999	12,254	23,177	35,431	80	4,447	300	4,827	81,116	4,753	304,423	27,776	418,068	458,326	-	458,326	
1999 J	11,891	17,353	29,244	141	4,889	397	5,427	71,768	8,554	308,780	29,042	418,143	452,814	-	452,814	
F	11,863	17,953	29,816	125	4,805	119	5,048	74,012	9,003	307,040	28,883	418,938	453,803	-	453,803	
M	11,817	18,028	29,845	93	4,642	619	5,353	85,040	10,171	301,554	28,810	425,575	460,773	-	460,773	
A	11,687	18,173	29,860	122	4,616	1,219	5,957	81,092	8,974	301,430	28,748	420,244	456,060	-	456,060	
M	11,340	18,838	30,177	93	4,619	1,458	6,161	75,568	8,073	305,956	28,904	417,300	453,639	-	453,639	
J	11,098	19,580	30,678	64	4,617	1,625	6,305	73,438	7,435	309,361	28,364	418,597	455,581	-	455,581	
J	11,216	19,587	30,803	31	4,641	1,875	6,546	76,503	6,569	309,109	28,209	420,390	457,739	-	457,739	
A	11,223	20,170	31,393	30	4,634	1,925	6,589	78,248	6,408	307,621	28,079	420,356	458,338	-	458,338	
S	11,205	20,310	31,515	43	4,439	1,167	5,648	81,902	6,221	295,827	27,951	411,902	449,065	-	449,065	
O	11,872	20,552	32,424	16	4,544	934	5,494	81,412	5,946	299,652	27,745	414,755	452,673	-	452,673	
N	11,964	21,267	33,232	29	4,527	392	4,948	80,907	5,458	306,795	27,677	420,837	459,017	-	459,017	
D	12,254	23,177	35,431	80	4,447	300	4,827	81,116	4,753	304,423	27,776	418,068	458,326	-	458,326	
2000 J	12,068	21,937	34,006	42	4,450	350	4,842	79,390	4,604	305,639	27,520	417,153	456,001	-	456,001	
F	11,821	21,328	33,149	38	4,450	350	4,838	79,741	4,995	305,602	27,207	417,546	455,533	-	455,533	
M	12,092	21,329	33,421	45	4,637	-	4,682	88,913	6,008	297,364	27,115	419,400	456,304	-	456,304	
A	10,097	21,645	31,742	46	4,350	-	4,396	82,457	5,548	298,732	27,109	413,846	449,983	-	449,983	
M	9,704	22,590	32,294	92	4,287	200	4,579	81,104	6,083	299,026	26,966	413,179	450,053	-	450,053	
J	9,484	22,897	32,381	54	4,260	700	5,014	77,762	5,936	303,193	26,690	413,581	450,977	-	450,977	
J	9,484	22,478	31,962	83	4,384	950	5,417	73,533	5,494	300,411	26,538	405,976	443,355	-	443,355	
A	9,833	24,135	33,968	26	4,386	900	5,666	76,141	5,129	299,595	26,508	411,273	450,107	-	450,107	
S	9,357	23,650	33,006	55	4,339	250	4,644	70,388	4,681	299,252r	26,310	400,632r	438,283r	-	438,283r	
O	8,861	23,863	32,724	42	4,338	100	4,480	70,597	4,811	302,901	26,132	404,442	441,646	-	441,646	
2000 S	6	9,694	22,964	32,658	97	4,339	250	4,686	76,209		296,332	26,365				
13	9,648	22,539	32,187	72	4,339	250	4,661	76,280			296,746	26,339				
20	9,395	22,889	32,284	73	4,339	250	4,662	70,732			299,893	26,322				
27	9,414	22,889	32,303	57	4,339	250	4,646	70,729			299,892	26,312				
O	4	9,425	23,254	32,679	112	4,338	4,550r	70,263			299,619	26,270				
11	9,263	23,354	32,616	104	4,338	100	4,542	70,433			299,517	26,242				
18	8,890	23,174	32,064	89	4,707	100	4,896	70,521			301,228	26,201				
25	9,348	24,101	33,448	57	4,338	100	4,495	70,095			300,264	26,161				
N	1	8,702	23,534	32,236	101	4,337	-	4,438	70,697		303,230	26,710				

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(2) For details of "General Public" holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

(2) Pour en savoir plus sur la catégorie « Public », voir Tableau G5.

Government of Canada direct securities and loans: Distribution by type of holder
 Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles par type de détenteur

	Millions of dollars, par value		En millions de dollars, valeur nominale																				
End of period Fin de période	Bank of Canada Banque du Canada	Government of Canada accounts ¹ Comptes du gouvernement canadien ¹	General public Public																				
				Financial institutions										Institutions financières									
				Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Investment dealers Courtiers en valeurs mobilières	Investment funds Sociétés de placement	Local and central credit unions and caisses populaires Caisses populaires et crédit unions locales et centrales	Life insurance companies Compagnies d'assurance-vie	Other insurance companies Autres compagnies d'assurance	Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt	Trusteed pension funds Caisses de retraite en fiducie	Total									
				Total	Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit																		
	B2469 ^M	B2461 ^M	B2512 ^M																				
1988	20,653	4,632	17,669	-	4,581	1,968	4,818	2,679	12,452	6,155	50		30,621	80,993									
1989	21,176	4,814	18,539	-	6,537	1,830	7,021	3,352	12,717	6,220	51		35,130	91,397									
1990	20,364	5,116	19,456	-	8,060	2,567	7,631	2,450	13,667	7,264	115		45,928	107,138									
1991	22,404	5,832	29,512	-	8,506	2,303	14,138	3,623	15,022	7,504	366		45,688	126,662									
1992	22,639	5,844	39,655	-	8,224	2,122	18,739	4,246	17,981	8,571	152		45,501	145,191									
1993	23,650	5,454	65,219	-	6,648	4,302	25,175	4,445	22,237	9,771	822		53,919	192,538									
1994	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386		55,957	210,086									
1995	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368												
1996	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469	63,453											
1997	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314												
1998	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352												
1999	35,431	4,827	60,058	-	5,581	4,950	65,548	2,303	31,209	13,832	35												
1992 IV	22,639	5,844	39,655	-	8,224	2,122	18,739	4,246	17,981	8,571	152												
1993 I	21,082	5,666	38,807	-	7,817	3,349	19,773	4,758	20,134	8,748	182												
1993 II	23,556	5,695	44,537	-	8,130	3,515	21,043	5,398	20,717	9,279	986												
1993 III	24,806	5,470	43,858	-	6,012	3,357	23,620	4,499	20,419	9,692	759												
1993 IV	23,650	5,454	65,219	-	6,648	4,302	25,175	4,445	22,237	9,771	822												
1994 I	26,402	5,298	62,056	-	7,021	4,999	31,131	3,720	23,124	10,825	903												
1994 II	26,369	5,313	64,993	-	4,720	4,295	30,088	4,247	23,006	10,759	765												
1994 III	23,256	5,254	64,457	-	5,105	3,459	30,158	4,458	24,152	11,559	518												
1994 IV	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386												
1995 I	21,887	4,853	79,445	-	5,871	5,625	27,597	4,793	27,412	11,793	351												
1995 II	22,606	5,467	75,515	-	6,397	5,103	27,620	4,416	27,781	11,977	389												
1995 III	24,178	5,597	76,565	-	5,925	7,087	30,210	4,706	28,437	12,712	377												
1995 IV	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368												
1996 I	24,637	5,279	78,171	-	4,529	7,798	36,313	4,114	28,354	13,503	337												
1996 II	25,776	5,618	76,698	-	5,084	8,608	38,098	4,631	29,043	13,545	455												
1996 III	26,884	5,602	78,909	-	4,986	8,928	40,432	4,722	29,024	14,752	462												
1996 IV	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469												
1997 I	26,014	5,700	73,359	-	5,247	6,075	49,534	3,935	28,636	14,772	360												
1997 II	27,601	6,094	71,460	-	6,487	5,749	50,743	3,663	29,506	14,973	266												
1997 III	27,316	5,981	60,076	-	4,164	5,937	52,292	2,962	30,626	14,900	319												
1997 IV	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314												
1998 I	27,449	5,312	63,389	-	4,364	4,298	58,069	2,247	30,174	14,700	297												
1998 II	29,039	6,277	57,185	-	3,514	4,432	59,617	2,152	30,544	14,103	192												
1998 III	29,524	5,734	71,966	-	3,807	4,759	58,102	2,072	30,343	13,886	318												
1998 IV	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352												
1999 I	29,845	5,353	71,280	-	5,727	3,952	59,206	1,964	32,348	13,178	209												
1999 II	30,678	6,305	69,460	-	5,982	4,077	59,568	2,027	32,431	13,347	18												
1999 III	31,515	5,648	66,002	-	5,942	5,171	61,004	2,305	31,784	13,868	18												
1999 IV	35,431	4,827	60,058	-	5,581	4,950	65,548	2,303	31,209	13,832	35												
2000 I	32,221	4,682	64,783	-	580	4,662		2,334 ^R	30,670	13,550	23												
2000 II	32,381	5,014	64,399	-	545	4,825		2,096	29,687	13,264	20												
2000 III	33,006	4,644		-																			

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

Non-financial corporations Sociétés non financières	Provincial governments Provinces	Municipal governments Municipalités	All other holdings of market issues by Canadian residents (residual) Autres résidents canadiens : Titres négociables (données obtenues par soustraction)	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total residents of Canada Ensemble des résidents canadiens	Non-residents Non-résidents				Total general public Total détenu par le public	Total securities and loans outstanding Encours total des titres et des emprunts	End of period En fin de période
						Securities Titres	Drawings under standby facilities and U.S.-pay Canada bills Tirages sur lignes de crédit et bons du Canada en dollars E.-U.	Term loans Emprunts à terme	Total			
				B2408 ^M	B2514-B2513	B2480	B2516 ^M	B2511 ^M	B2513	B2514	B2501 ^M	
7,653	15,953	1,068	35,928	53,318	194,913	51,411	1,245	1,002	53,658	248,571	273,856	1988
10,664	16,963	1,170	42,963	42,497	205,654	62,289	788	-	63,077	268,731	294,721	1989
11,369	17,926	1,443	44,957	34,406	217,239	73,247	1,122	-	74,369	291,608	317,087	1990
11,004	19,877	1,826	41,334	35,833	236,536	83,003	44	-	83,047	319,583	347,820	1991
11,697	21,319	1,998	41,006	34,973	256,184	88,272	946	-	89,218	345,402	373,885	1992
10,129	15,020	2,125	14,592	31,814	266,218	106,345	6,579	-	112,924	379,142	408,246	1993
11,908	24,018	2,165	12,379	32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	1994
11,857	26,809	2,715		31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	1995
9,858	25,033	2,844	1,640	33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	1996
10,311	24,824	3,045		31,246	315,368	108,841	7,982	-	116,823	432,191	465,057	1997
8,398	20,358	2,774		29,126	314,420	99,573	10,153	-	109,726	424,146	458,233	1998
9,176	23,235	2,959		27,776	316,986	96,329	4,753	-	101,082	418,068	458,326	1999
				34,973	256,184	88,272	946	-	89,218	345,402	373,885	1992 IV
				33,884	250,664	103,416	2,552	-	105,968	356,632	383,381	1993 I
				33,187	256,402	105,927	2,464	-	108,391	364,793	394,044	1993 II
				32,697	256,180	107,649	4,771	-	112,420	368,600	398,876	1993 III
				31,814	266,218	106,345	6,579	-	112,924	379,142	408,246	1993 IV
				30,866	268,712	108,372	5,649	-	114,021	382,733	414,433	1994 I
				29,210	270,500	115,865	7,763	-	123,628	394,128	425,810	1994 II
				28,302	287,062	110,694	6,329	-	117,023	404,085	432,594	1994 III
				32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	1994 IV
				30,756	298,054	107,329	9,046	=	116,375	414,429	441,169	1995 I
				29,884	304,642	113,017	5,265	-	118,282	422,924	450,997	1995 II
				29,365	307,203	119,668	4,411	-	124,079	431,282	461,057	1995 III
				31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	1995 IV
				30,801	315,239	117,490	6,986	=	124,476	439,715	469,631	1996 I
				30,384	316,809	116,820	6,747	-	123,567	440,376	471,769	1996 II
				29,998	318,488	115,288	6,588	-	121,876	440,364	472,849	1996 III
				33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	1996 IV
				32,911	321,143	115,586	8,436	-	124,022	445,165	476,879	1997 I
				32,321	317,922	110,733	8,125	-	118,868	436,790	470,485	1997 II
				31,878	309,181	113,906	7,175	-	121,081	430,262	463,559	1997 III
				31,246	315,368	108,841	7,982	-	116,823	432,191	465,057	1997 IV
				30,302	316,444	108,635	9,356	-	117,991	434,435	467,196	1998 I
				29,348	312,726	102,226	8,092	-	110,318	423,044	458,359	1998 II
				28,816	307,735	98,085	11,590	-	109,675	417,410	452,668	1998 III
				29,126	314,420	99,573	10,153	-	109,726	424,146	458,233	1998 IV
				28,810	317,733	97,671	10,171	-	107,842	425,575	460,773	1999 I
				28,364	314,364	96,802	7,435	-	104,237	418,597	455,581	1999 II
				27,951	312,059	93,622	6,221	-	99,843	411,902	449,065	1999 III
				27,776	316,986	96,329	4,753	-	101,082	418,068	458,326	1999 IV
				27,115	322,136	91,256	6,008	-	97,264	419,400	456,304	2000 I
				26,690	317,478	90,167	5,936	-	96,103	413,581	450,977	2000 II
				26,310			4,681	-		400,632a	438,283a	2000 III

Millions of dollars, par valeur En millions de dollars, valeur nominale

Year of period En fin de période	Unmatured direct securities (excluding non-marketable securities) Titres non échus émis par le gouvernement (non compris les titres non négociables)									Total loans and drawings under standby facilities Emprunts, plus tirages sur lignes de crédit	Non-marketable securities Titres non négociables			Matured and outstanding market issues Titres négociables émis mais non encaissés	Total securities and loans outstanding Encours total des titres et des emprunts
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars É.-U.	Bonds and notes 3 years and under 3 ans ou moins	Obligations et billets 3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus	Total	Of which: Marketable bonds and notes payable in foreign currencies Dont : Obligations et billets négociables libellés en monnaies étrangères	Average term to maturity (years, months) Échéance moyenne (années, mois)		Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Other Autres obligations	Short term instruments Titres à court terme		
	B2425	B2516	B2426	B2427	B2428	B2429	B2521	B2508	B2430	B2520	B2408	B2407	B2412	B2405	B2501
1987	74,200	1,391	26,701	19,659	32,016	32,452	186,418	9,004	4:11	2,455	53,799	2,492		34	245,199
1988	95,100	1,245	31,734	21,975	32,645	33,801	216,499	7,356	4:4	1,002	53,318	3,007		29	273,856
1989	120,550	788	36,149	23,486	31,768	36,373	249,113	5,070	4:0	-	42,497	3,072		39	294,721
1990	135,400	1,122	42,216	26,827	31,383	42,196	279,143	4,327	4:0	-	34,406	3,493		45	317,087
1991	147,600	44	48,228	26,514	39,558	46,494	308,438	3,539	4:5	-	35,833	3,503		47	347,820
1992	159,450	946	54,616	25,777	46,795	47,782	335,366	2,884	4:4	-	34,973	3,507		39	373,885
1993	165,900	6,579	64,470	32,448	57,669	45,837	372,903	2,152	4:6	-	31,814	3,499		29	408,246
1994	159,550	5,649	70,169	42,953	71,141	49,814	399,276	7,889	4:10	-	32,583	3,491	-	35	435,385
1995	160,100	4,130	83,495	45,227	79,237	52,765	424,954	10,912	4:11	-	31,418	3,481	598	31	460,480
1996	135,200	6,928	91,416	61,442	73,460	62,867	434,312	14,426	5:6	-	33,409	3,470	316	22	471,528
1997	108,800	7,982	112,575	56,987	75,214	68,606	430,164	14,473	5:9	-	31,246	3,458	169	19	465,057
1998	87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6:3	-	29,126	3,446	1,291	24	458,233
1999	93,450	4,753	117,807	65,342	73,215	72,220	426,786	26,733	6:2	-	27,776	3,428	300	36	458,326
1999 J	83,800	8,554	124,559	53,027	79,163	70,804	419,907	28,139	6:2	-	29,042	3,446	397	23	452,814
F	86,000	9,003	121,902	54,646	76,906	72,877	421,334	25,117	6:2	-	28,883	3,446	119	22	453,803
M	96,950	10,171	112,953	54,221	80,084	73,493	427,872	25,837	6:2	-	28,810	3,444	619	28	460,773
A	92,900	8,974	118,403	48,771	81,785	71,793	422,625	25,837	6:2	-	28,748	3,443	1,219	26	456,060
M	87,000	8,073	120,253	46,921	81,785	76,093	420,124	25,837	6:3	-	28,604	3,437	1,450	25	453,639
J	84,600	7,435	123,572	55,127	85,275	66,125	422,135	24,898	6:3	-	28,364	3,435	1,625	23	455,581
J	87,750	6,569	124,816	53,664	83,275	66,125	421,199	24,679	6:1	-	28,209	3,434	1,875	22	457,739
A	89,500	6,408	119,106	53,664	87,880	68,321	424,879	24,560	6:1	-	28,079	3,432	1,925	22	458,338
S	93,150	6,221	117,004	51,523	79,967	68,621	416,487	24,414	6:3	-	27,951	3,431	1,167	29	449,065
O	93,300	5,946	116,477	55,034	80,459	69,318	420,534	24,414	6:3	-	27,745	3,430	934	30	452,673
N	92,900	5,458	116,477	59,328	81,411	71,918	427,492	27,359	6:3	-	27,677	3,429	392	27	459,017
D	93,450	4,753	117,807	65,342	73,215	72,220	426,786	26,733	6:2	-	27,776	3,428	300	36	458,326
2000 J	91,500	4,604	117,800	65,342	73,215	72,220	424,680	26,726	6:2	-	27,520	3,428	350	23	456,001
F	91,600	4,995	117,547	60,053	75,890	74,445	424,529	26,684	6:2	-	27,207	3,428	350	19	455,533
M	99,850	6,008	106,636	61,385	74,766	77,095	425,740	26,632	6:3	-	27,115	3,427	-	22	456,304
A	92,600	5,548	106,136	61,385	76,766	78,995	419,430	26,632	6:5	-	27,039	3,425	-	20	449,983
M	90,900	6,083	102,387	61,150	77,338	81,595	419,453	24,457	6:5	-	26,966	3,414	200	19	450,053
J	87,300	5,936	113,043	54,346	90,460	69,071	420,156	24,956	6:5	-	26,690	3,412	700	18	450,977
J	83,100	5,494	110,064	56,471	88,239	69,071	412,439	24,956	6:5	-	26,538	3,411	950	18	443,355
A	86,000	5,129	110,064	56,471	90,939	71,171	419,774	24,956	6:4	-	26,408	3,410	500	16	450,107
S	79,800	4,681	114,580	59,039	87,678	71,521	408,299	25,079	6:6	-	26,310	3,408	250	15	438,283
O	79,500	4,811	115,072	58,480	78,872	75,258	411,994	25,013	6:7	-	26,132	3,407	100	12	441,646
2000 S 6	86,000										26,365	3,408	250	32	
15	86,000										26,339	3,408	250	21	
20	80,200										26,322	3,408	250	18	
27	80,200										26,312	3,408	250	17	
O 4	79,800										26,270	3,407	100	15	
11	79,800										26,242	3,407	100	13	
18	79,500										26,201	3,407	100	13	
25	79,500										26,161	3,407	100	13	
N 1	79,500										26,710	3,406	-	12	

Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity
 Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à court, des portefeuilles du public

Millions of dollars, par value En millions de dollars, valeur nominale

End of period En fin de période	Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuals) Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles)								Total loans and drawings under standby facilities Emprunts et tirages sur lignes de crédit	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et emprunts
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars É.-U.	Bonds and notes		Obligations et billets		Total Total	Average term to maturity (years, months) Échéance moyenne (années, mois)				
			3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus						
	B2445	B2516	B2446	B2447	B2448	B2449	B2444	B2450	B2520	B2408	B2405	B2514
1983	35,823		13,069	6,833	7,633	16,394	79,751	6:0	376	39,704	41	119,865
1984	45,757		15,035	5,810	12,989	21,810	101,401	6:2	1,149	43,498	29	146,071
1985	54,986		15,986	11,329	20,858	25,407	128,567	6:0	3,296	49,493	22	181,379
1986	61,481	1,297	20,946	13,734	26,465	28,361	152,280	5:3	1,997	45,185	20	199,482
1987	64,120	1,391	24,051	17,164	28,633	29,514	164,872	5:1	2,455	53,799	34	221,160
1988	84,768	1,245	28,651	18,980	29,797	30,780	194,221	4:5	1,002	53,318	29	248,571
1989	108,983	788	32,707	21,373	28,966	33,379	226,195	4:0	-	42,497	39	268,731
1990	124,486	1,122	38,206	25,281	28,990	39,073	257,157	4:1	-	34,406	45	291,608
1991	134,140	44	44,295	25,185	36,541	43,500	283,704	4:6	-	35,833	47	319,583
1992	144,545	946	51,382	24,626	43,628	45,263	310,390	4:5	-	34,973	39	345,402
1993	148,707	6,579	62,087	31,559	54,331	44,035	347,298	4:8	-	31,814	29	379,142
1994	140,052	5,649	68,238	41,818	68,332	48,366	372,456	5:0	-	32,583	35	405,074
1995	141,661	4,130	81,756	43,931	76,975	51,253	399,706	5:2	-	31,418	31	431,155
1996	117,464	6,928	91,213	58,897	71,838	60,222	406,562	5:8	-	33,409	22	439,993
1997	94,409	7,982	107,675	53,395	72,740	64,723	400,926	5:11	-	31,246	19	432,191
1998	76,192	10,153	117,216	49,290	75,385	66,752	390,256	6:4	-	29,126	24	424,146
1999	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6:4	-	27,776	36	418,068
1997 O	103,656	7,377	103,735	49,924	73,759	61,148	399,598	5:10	-	31,544	25	431,168
1997 N	100,939	7,656	103,788	50,024	73,855	64,368	400,630	5:11	-	31,692	23	432,345
1997 D	94,409	7,982	107,675	53,395	72,740	64,723	400,926	5:11	-	31,246	19	432,191
1998 J	93,106	7,912	108,035	52,823	72,659	64,623	399,158	5:10	-	31,012	18	430,188
1998 F	95,259	8,970	101,424	57,855	70,309	66,949	400,768	5:11	-	30,669	28	431,465
1998 M	98,004	9,356	109,410	45,436	73,614	67,484	404,104	5:11	-	30,302	29	434,435
1998 A	94,889	8,521	109,258	45,234	73,686	67,152	398,740	5:11	-	29,964	22	428,727
1998 M	86,023	8,019	111,425	42,655	73,699	70,707	392,538	6:1	-	29,700	20	422,248
1998 J	81,403	8,092	118,178	46,032	79,750	60,223	393,677	6:1	-	29,348	19	423,044
1998 J	78,345	8,259	118,401	46,267	83,183	60,081	394,536	6:1	-	29,139	17	423,692
1998 A	76,289	9,502	118,345	46,313	83,212	61,992	395,653	6:1	-	29,002	16	424,671
1998 S	72,906	11,590	119,192	42,829	79,608	62,445	388,569	6:3	-	28,816	24	417,410
1998 O	73,332	11,233	117,109	42,474	80,242	61,448	385,838	6:3	-	28,361	25	414,224
1998 N	73,189	11,041	112,006	42,429	84,251	66,178	389,093	6:5	-	29,227	23	418,343
1998 D	76,192	10,153	117,216	49,290	75,385	66,760	394,996	6:4	-	29,126	24	424,146
1999 J	71,768	8,554	117,536	49,215	75,414	66,593	389,079	6:4	-	29,042	23	418,143
1999 F	74,012	9,003	114,695	50,790	73,360	68,174	390,034	6:3	-	28,883	22	418,938
1999 M	85,400	10,171	105,818	50,537	76,151	69,020	396,737	6:3	-	28,810	28	425,575
1999 A	81,092	8,974	111,260	45,015	77,621	67,508	391,470	6:3	-	28,748	26	420,244
1999 M	75,568	8,073	113,075	43,020	77,797	71,139	388,672	6:5	-	28,604	25	417,300
1999 J	73,438	7,435	115,899	51,414	79,275	62,750	390,211	6:4	-	28,364	23	418,597
1999 J	76,503	6,569	117,145	49,816	79,351	62,775	392,158	6:3	-	28,709	22	420,390
1999 A	78,248	6,408	111,700	49,806	81,650	64,442	392,255	6:3	-	28,079	22	420,356
1999 S	81,902	6,221	108,483	47,673	74,940	64,702	383,922	6:4	-	27,951	29	417,902
1999 O	81,412	5,946	107,927	51,118	75,138	65,440	386,980	6:5	-	27,745	30	414,755
1999 N	80,907	5,458	108,102	55,224	75,926	67,517	393,133	6:4	-	27,677	27	420,837
1999 D	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6:4	-	27,776	36	418,068
2000 J	79,390	4,604	108,828	61,071	67,739	67,978	389,609	6:3	-	27,520	23	417,153
2000 F	79,741	4,995	109,603	56,154	70,109	69,717	390,320	6:4	-	27,307	27	417,546
2000 M	88,913	6,008	98,763	57,376	69,016	72,188	392,263	6:4	-	27,115	22	419,400
2000 A	82,457	5,548	98,823	57,177	69,026	73,687	386,717	6:6	-	27,109	20	413,846
2000 M	81,104	6,083	95,687	56,721	71,098	75,501	386,194	6:6	-	26,966	19	413,179
2000 J	77,762	5,936	105,542	50,357	82,359	64,917	386,873	6:5	-	26,690	18	413,581
2000 J	73,533	5,494	102,533	52,557	80,153	65,151	379,421	6:6	-	26,538	18	405,976
2000 A	76,141	5,129	102,318	52,282	82,369	66,611	384,849	6:5	-	26,408	16	411,273
2000 S	70,388	4,681	105,115	54,863	71,917	67,341	374,306	6:7	-	26,310	15	400,632
2000 O	70,597	4,811	105,757	54,625	72,089	70,418	378,297	6:8	-	26,132	12	404,442

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Gross domestic product — expenditure based Produit intérieur brut — Du point de vue des dépenses															
	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)						Value of physical change in inventories Valeur de la variation matérielle des stocks				Transactions with non-residents Échanges avec les non-résidents			Statistical discrepancy Écart statistique		
	Personal expenditures Dépenses des ménages				Government expenditures Dépenses publiques	Construction Construction	Machinery and equipment Machines et matériel	Total Total	Business Entreprises		Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	Net balance Solde			
	Durable Biens durables	Semi-durable Biens semi-durables et non durables	Services Services	Total					Non-farm Résidentiel	Farm Agricoles					Total (including government) (secteur public compris)	
	D14818	D14821	D15312		D14826	D14828	D14829	D14841	D14831	D14832		D14833	D14836	D14839		
1979	21,136	62,431	67,031	150,598	67,357	17,226	18,778	19,738	273,697	4,570	164	4,794	75,153	73,585	1,568	250
1980	22,682	70,345	76,100	169,127	76,467	17,690	23,459	22,612	309,355	-274	-474	-679	88,288	82,462	5,826	743
1981	25,016	79,951	86,147	191,114	87,405	21,077	28,094	27,677	355,367	668	510	973	97,027	94,413	2,614	1,540
1982	23,115	86,503	95,225	204,843	99,093	17,718	27,445	25,064	374,163	-9,907	-109	-9,947	97,586	82,791	14,795	723
1983	23,088	92,160	105,659	224,907	105,368	21,605	25,004	24,361	401,245	-2,019	-548	-2,612	104,735	91,339	13,396	-869
1984	31,693	98,883	114,538	245,114	111,073	22,666	25,664	25,688	430,205	5,281	-1,331	3,970	128,759	112,913	15,846	-772
1985	37,004	105,917	124,661	267,582	120,671	25,761	27,768	28,830	504,262	3,190	354	3,480	137,379	126,077	11,302	95
1986	41,014	111,576	136,969	289,559	125,950	30,761	26,549	19,918	504,737	1,950	740	2,655	142,758	137,782	4,976	-572
1987	44,733	117,931	150,755	313,419	132,991	38,883	28,868	36,001	550,162	3,087	-398	2,651	149,913	143,316	6,597	-1,304
1988	49,434	125,127	165,167	339,728	144,107	42,447	33,617	41,899	601,798	3,998	-595	3,467	163,842	159,117	4,725	1,795
1989	52,042	133,024	181,785	366,851	156,712	46,488	36,174	44,942	651,527	3,533	4,036	3,473	168,936	168,723	213	383
1990	50,837	130,766	186,913	368,913	171,223	41,776	37,380	42,594	679,886	-3,352	625	-2,660	175,513	174,624	889	20
1991	48,417	144,424	207,091	399,932	181,974	36,821	35,395	38,918	693,040	-5,898	53	-5,882	172,161	176,093	-3,932	13
1992	48,808	146,436	217,696	412,940	188,098	39,903	29,654	38,652	709,247	-5,810	-712	-6,562	189,784	192,393	-2,609	-1,532
1993	50,170	151,126	228,866	430,162	190,189	39,666	30,192	37,678	727,887	-2,153	1,206	-951	219,664	219,673	-9	-1,967
1994	54,116	153,391	240,241	447,748	192,371	42,422	34,002	42,568	759,111	775	-325	449	262,127	253,014	9,113	-1,167
1995	56,169	157,328	249,368	462,865	192,983	36,136	34,669	46,486	775,139	8,705	178	8,913	302,480	276,618	25,862	-826
1996	59,197	161,463	261,707	482,367	190,798	39,538	36,360	48,599	797,662	1,577	764	2,339	321,248	287,553	33,695	-626
1997	67,842	167,998	276,614	512,454	190,278	45,112	43,531	60,699	852,074	11,639	-1,049	10,595	346,513	331,509	15,004	248
1998	71,191	173,157	288,578	532,926	194,085	44,973	45,270	65,618	882,872	6,248	-481	5,740	373,184	360,359	12,825	368
1999	76,429	181,433	300,705	558,567	200,188	49,189	46,823	70,353	925,120	3,923	-36	3,884	414,291	385,941	28,350	557
1994 I	52,748	153,440	236,532	442,720	189,088	42,596	32,260	40,240	746,904	-324	1,232	892	235,440	233,924	1,516	-1,592
1994 II	53,480	151,948	238,864	444,292	191,804	43,656	33,572	42,840	756,164	772	112	928	255,712	251,612	4,100	-2,016
1994 III	53,588	153,788	241,344	448,720	194,024	42,592	34,680	42,528	762,544	928	-1,348	-448	270,824	255,824	15,000	-468
1994 IV	56,648	154,388	244,224	455,260	194,568	40,844	35,496	44,664	770,832	1,724	-1,296	420	286,532	270,696	15,836	-592
1995 I	55,340	155,388	245,228	455,956	193,908	38,152	36,024	45,312	769,352	6,424	132	6,672	304,152	279,276	24,876	-2,600
1995 II	55,360	157,820	248,332	461,512	193,736	35,868	34,552	47,640	773,308	12,600	472	13,056	297,232	277,532	19,700	-1,024
1995 III	57,056	158,336	251,348	466,740	192,492	35,248	34,412	46,456	775,348	8,820	528	9,312	309,588	274,492	24,396	720
1995 IV	56,920	157,768	252,564	467,252	191,796	35,276	33,688	46,536	774,548	6,976	-420	6,612	309,948	275,472	34,476	-400
1996 I	57,248	159,460	257,992	474,700	191,480	36,360	34,132	47,976	784,648	4,280	-904	3,332	310,800	282,140	28,660	-132
1996 II	57,880	161,692	259,412	478,984	191,828	38,592	35,600	45,524	790,528	-6,120	2,308	-3,756	320,780	279,808	40,972	-1,844
1996 III	59,056	160,996	262,560	482,612	189,800	40,796	36,904	48,400	798,512	604	2,076	2,516	330,848	293,084	37,764	-176
1996 IV	62,604	163,704	266,864	493,172	190,084	42,404	38,804	52,496	816,960	7,544	-424	7,264	322,564	295,180	27,384	-352
1997 I	64,396	165,916	272,032	502,344	189,660	44,088	41,144	56,460	833,696	6,204	712	6,880	338,892	314,032	24,860	-1,944
1997 II	66,812	167,712	274,984	509,508	189,916	45,156	43,160	58,792	846,532	11,088	-692	10,416	341,016	326,144	14,872	-432
1997 III	68,408	169,576	277,944	515,928	190,680	45,156	44,788	63,268	859,820	13,792	-1,984	11,844	349,468	338,552	10,916	1,596
1997 IV	71,752	168,788	281,496	522,036	190,856	46,048	45,032	64,276	868,248	15,472	-2,232	13,240	356,676	347,308	9,368	908
1998 I	68,436	171,196	283,960	523,592	192,536	45,632	45,344	64,040	871,144	16,428	-792	15,600	360,256	349,680	10,576	-88
1998 II	72,228	172,896	287,496	532,608	193,680	45,184	45,384	65,252	882,108	7,932	524	8,428	365,484	355,384	9,900	-980
1998 III	72,524	174,064	290,092	536,680	194,188	44,136	45,084	65,364	885,452	-3,228	-724	-3,976	375,176	359,420	15,756	1,764
1998 IV	71,576	174,072	292,776	538,824	195,936	44,940	45,268	67,816	892,784	3,860	-932	2,908	391,820	376,752	15,068	776
1999 I	74,160	176,784	295,008	545,952	197,920	47,140	46,240	67,880	905,132	-2,280	-224	-2,512	399,016	374,228	24,788	1,728
1999 II	74,764	180,168	299,420	554,352	198,888	48,992	46,504	70,040	918,776	3,356	624	3,984	401,668	376,912	24,756	100
1999 III	78,164	183,380	302,176	563,720	200,768	49,420	46,768	70,248	930,924	5,144	-392	4,692	422,832	388,864	33,968	-516
1999 IV	78,628	185,400	306,216	570,244	203,176	51,204	47,780	73,244	945,648	9,472	-152	9,372	433,648	403,760	29,888	916
2000 I	79,740	188,056	308,784	576,580	206,612	52,120	49,404	74,340	959,056	8,720	-1,164	7,560	456,448	411,200	45,248	-792
2000 II	79,964	190,352	314,208	584,524	214,528	50,820	50,152	77,480	977,504	9,480	-1,116	8,328	468,536	425,760	42,776	804

GDP expenditure or income PIB, dépense ou revenu	Net payments of investment income to non-residents Paielements nets de revenus de placements aux non-résidents	GNP/GNE PNB/DNB	Gross domestic product — income based		Produit intérieur brut — Du point de vue des revenus							Year and quarter Année ou trimestre		
			Domestic income	Revenu intérieur	Wages, salaries and supplementary labour income Rémunération des salariés	Corporate profits before taxes Bénéfices des sociétés avant impôts	Interest and miscellaneous investment income Intérêts et revenus divers de placements	Accrued net income of farm operators Revenus comptables nets des exploitants agricoles	Net income of non-farm unincorporated business (including rent) Revenus nets (loyers compris) des entreprises individuelles non agricoles	Inventory valuation adjustment Ajustement de la valeur des stocks	Total		Indirect taxes less subsidies Impôts indirects, moins subventions	Capital consumption allowances, etc. Provisions pour consommation de capital et autres ajustements
D14816	D16440	D16441	D14805	D14806	D14808	D14809	D14810	D14811	D14812	D14813	D14814			
280,309	-7,636	272,673	150,946	34,927	23,185	3,103	12,744	-7,680	221,120	27,367	32,073	1979		
315,245	-8,549	306,696	170,642	38,382	27,256	3,167	13,585	-7,336	250,030	28,747	37,212	1980		
360,494	-12,136	348,358	196,716	35,549	33,277	2,823	14,680	-7,217	280,772	38,819	42,443	1981		
379,734	-13,249	366,485	210,085	26,357	37,991	2,191	16,984	-3,276	292,830	41,618	46,009	1982		
411,160	-12,236	398,924	220,282	36,369	37,062	1,827	20,901	-2,659	318,202	43,293	48,795	1983		
449,249	-14,172	435,077	237,248	45,244	39,618	2,099	23,473	-2,625	349,978	46,208	52,291	1984		
485,139	-15,076	470,063	255,826	49,246	40,763	2,839	25,904	-1,760	377,740	50,341	57,154	1985		
511,796	-17,445	494,359	272,758	54,981	44,849	3,849	28,574	-1,407	392,427	57,560	61,237	1986		
558,106	-17,305	540,801	296,442	57,253	38,841	2,073	30,761	-3,237	427,236	64,938	64,627	1987		
611,785	-19,801	591,984	325,248	64,060	42,188	3,263	33,113	-3,093	471,579	73,409	68,592	1988		
656,190	-22,543	633,647	350,743	58,807	48,013	1,962	34,856	-1,452	500,147	82,689	73,742	1989		
678,135	-24,444	653,691	368,891	43,988	54,874	2,065	35,544	300	512,091	86,363	79,701	1990		
683,239	-22,854	660,385	379,091	32,101	54,486	3,104	37,022	1,084	510,580	89,654	83,019	1991		
698,544	-25,397	673,147	387,788	31,978	52,742	1,730	39,398	-3,285	516,322	94,265	86,424	1992		
724,960	-25,169	699,791	394,816	39,996	52,367	2,360	42,047	-3,122	533,117	99,292	90,583	1993		
767,506	-27,994	739,512	404,918	64,118	51,950	1,180	44,908	-5,372	567,478	103,130	95,730	1994		
807,088	-28,550	778,538	418,825	75,309	50,925	2,590	46,337	-2,473	598,186	107,403	100,672	1995		
833,070	-28,330	801,740	428,792	79,135	50,477	3,895	49,248	-1,596	616,061	110,296	106,087	1996		
877,921	-27,953	849,968	453,103	86,512	49,282	1,655	54,618	-731	651,095	116,069	111,005	1997		
901,805	-29,552	872,253	474,571	81,671	46,091	1,689	57,638	-780	667,811	118,818	115,545	1998		
957,911	-29,619	928,292	498,836	101,032	47,550	1,977	59,845	-2,880	714,849	123,522	120,098	1999		
747,720	-26,440	721,280	397,708	54,456	52,456	1,416	43,996	-4,568	550,444	101,392	94,292	1994 I		
759,176	-30,316	728,860	403,832	60,188	49,936	1,332	44,620	-6,124	559,928	102,236	94,992	1994 II		
776,632	-27,340	749,292	407,276	67,852	53,268	820	45,208	-4,540	576,012	103,944	96,208	1994 III		
786,496	-27,880	758,616	410,856	73,976	52,140	1,152	45,808	-6,256	583,528	104,948	97,428	1994 IV		
798,300	-29,204	769,096	414,432	78,180	51,664	2,076	45,668	-8,256	590,604	106,544	98,552	1995 I		
805,040	-30,440	774,600	417,128	77,120	50,616	2,428	45,716	-2,636	597,012	107,108	99,896	1995 II		
809,776	-26,380	783,396	421,244	72,912	50,724	2,772	47,016	-468	601,180	107,792	101,520	1995 III		
815,236	-28,176	787,060	422,496	73,024	50,696	3,084	46,948	1,468	603,948	108,168	102,720	1995 IV		
816,508	-29,264	787,244	422,852	74,264	49,944	4,380	47,192	-1,252	603,316	109,256	103,804	1996 I		
825,900	-27,944	797,956	425,048	76,212	50,728	4,724	48,780	-2,740	608,568	109,980	105,512	1996 II		
838,616	-29,204	809,412	429,864	83,032	50,988	4,180	49,716	-2,308	621,344	110,100	106,992	1996 III		
851,256	-26,908	824,348	437,404	83,032	50,248	2,296	51,304	-84	631,016	111,848	108,040	1996 IV		
863,492	-29,200	834,292	443,600	85,868	48,468	1,772	52,752	-824	638,248	114,236	109,060	1997 I		
872,252	-25,656	846,596	450,828	84,752	49,924	2,100	53,780	-1,404	646,648	115,576	110,460	1997 II		
884,176	-29,780	854,396	457,440	86,840	49,744	1,324	55,512	-64	657,696	116,612	111,664	1997 III		
891,764	-27,176	864,588	460,544	88,588	48,992	1,424	56,428	-760	661,788	118,052	112,836	1997 IV		
897,232	-26,828	870,404	467,244	82,732	46,804	2,252	57,292	2,688	665,128	116,984	115,032	1998 I		
899,456	-27,468	871,988	473,348	80,628	45,644	1,900	57,332	-1,668	664,168	119,324	114,988	1998 II		
898,996	-33,176	865,820	475,256	80,520	46,016	1,396	57,480	-2,040	665,728	119,316	115,716	1998 III		
911,536	-30,736	880,800	482,436	82,804	45,900	1,208	58,448	-2,100	676,220	119,648	116,444	1998 IV		
929,136	-31,528	897,608	487,384	89,844	47,664	1,340	59,092	-1,020	692,012	120,896	117,956	1999 I		
947,616	-28,584	919,032	495,580	94,724	47,100	1,968	59,608	-1,620	705,616	122,748	119,352	1999 II		
969,068	-30,148	938,920	502,292	106,504	47,948	2,304	60,132	-4,604	723,212	124,400	120,940	1999 III		
985,824	-28,216	957,608	510,088	113,056	47,488	2,296	60,548	-4,276	738,556	126,044	122,144	1999 IV		
1,011,072	-27,476	983,596	520,700	121,884	47,036	2,676	61,984	-3,744	759,788	126,744	123,744	2000 I		
1,029,412	-26,568	1,002,844	533,736	125,814	47,148	2,896	62,544	-3,296	777,808	127,096	125,316	2000 II		

Gross domestic product at constant prices* Produit intérieur brut à prix constants*

Millions of 1992 dollars, seasonally adjusted at annual rates En millions de dollars de 1992, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)										Value of physical change in inventories Valeur de la variation matérielle des stocks	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	Statistical discrepancy Écart statistique	GDP PIB	Fisher volume index Indice de volume de Fisher
	Personal expenditures Dépenses des ménages		Government expenditures Dépenses publiques	Construction Construction	Machinery and equipment Machines et matériel	Total Total										
	Motor vehicles, parts and repairs Véhicules automobiles, pièces et réparations	Other durables Autres biens durables														
							Semi-durables Biens semi-durables	Non-durables Biens non durables	Services Services	Total Total						
			D14844	D14845	D15376	D15372	D14852	D14854	D14855	D14874	D14862	D14866	D14870	D14872	D14893	
1979	20.612	10.614	33.807	97.528	143.049	303.855	133.184	32.630	31.388	16.165	504.020	8.050	98.092	88.772	540	527.703
1980	19.755	11.225	34.203	99.156	148.409	309.935	137.874	30.810	34.964	19.511	524.910	-444	99.897	93.296	1.442	535.007
1981	19.523	12.685	34.805	99.317	150.423	314.720	140.527	32.962	37.625	23.588	547.544	1.001	103.568	103.147	2.481	551.305
1982	16.842	11.523	33.214	98.204	150.275	306.931	143.731	27.152	34.204	19.889	527.085	-11.721	102.305	86.865	1.108	535.113
1983	19.373	12.928	34.113	97.697	153.744	315.693	145.586	31.989	31.376	19.517	537.630	-2.786	108.822	96.247	-1.154	549.843
1984	22.470	14.598	35.775	98.922	159.279	329.926	147.687	32.196	31.044	20.830	555.363	4.821	129.078	113.709	-997	581.038
1985	26.642	15.800	37.229	101.388	165.927	346.955	155.033	35.156	32.608	23.992	589.248	4.471	136.229	123.759	123	612.416
1986	27.556	17.513	39.216	102.635	173.505	360.738	157.863	39.670	30.721	26.595	611.805	2.802	143.359	134.335	-709	628.575
1987	29.912	18.183	40.269	103.100	183.697	375.678	160.393	40.518	31.909	30.696	641.587	3.130	148.093	141.920	-1.546	654.360
1988	31.857	19.539	40.802	105.954	193.207	392.093	167.772	46.539	35.149	36.411	677.369	2.718	162.162	161.382	2.036	686.176
1989	31.385	20.583	41.207	108.039	204.239	406.034	173.737	48.480	36.229	39.216	704.088	4.352	164.203	171.580	479	703.577
1990	30.207	20.315	41.044	107.941	211.564	411.343	180.602	43.527	36.313	37.476	708.954	-2.130	171.977	175.822	52	705.464
1991	28.937	19.530	37.892	107.122	212.229	405.783	186.440	37.231	35.138	37.678	702.560	-5.950	175.926	181.120	11	692.247
1992	28.787	20.021	38.129	108.307	217.696	412.940	188.098	39.903	29.654	38.652	709.247	-6.562	189.784	192.393	-1.532	698.544
1993	28.970	20.492	39.110	109.803	222.067	420.442	187.822	38.526	29.813	36.858	713.461	-907	210.537	206.575	-1.933	714.583
1994	30.311	21.564	40.807	113.010	227.957	433.649	187.085	40.141	32.469	40.348	733.692	1.373	238.141	223.710	-1.146	748.350
1995	30.134	22.845	42.176	114.926	232.860	442.941	185.623	34.099	32.667	44.292	739.622	8.195	259.667	237.606	-796	769.082
1996	31.494	23.760	42.524	116.756	239.449	453.983	182.746	37.422	33.286	48.561	755.998	2.015	275.021	251.499	-619	780.916
1997	35.953	26.820	43.831	118.775	248.516	473.895	180.249	42.124	38.823	59.981	795.072	9.928	299.157	289.366	222	815.013
1998	36.580	29.907	45.751	120.795	254.833	487.866	183.173	41.277	39.502	65.357	817.175	5.833	325.652	306.992	334	842.002
1999	38.737	33.122	47.103	123.344	262.457	504.763	188.285	43.983	40.288	75.557	852.876	4.454	358.272	335.859	511	880.254
1994 I	30.012	20.960	39.816	112.624	226.504	429.916	185.276	40.456	31.188	38.292	725.128	1.504	220.412	212.796	-1.560	732.688
1994 II	30.028	21.404	40.268	112.624	227.308	431.632	186.480	41.296	32.112	40.476	731.996	2.052	233.988	221.536	-1.980	744.520
1994 III	29.680	21.552	41.200	113.236	228.432	434.100	188.300	40.364	32.880	40.328	735.972	4.066	243.516	224.896	-460	754.628
1994 IV	31.524	22.340	41.944	113.556	229.584	438.948	188.284	38.448	33.696	42.296	741.672	1.440	254.648	235.612	-584	761.564
1995 I	29.456	22.924	42.136	113.784	230.160	438.460	186.612	35.776	33.952	42.448	737.248	6.704	261.804	235.352	-2.500	767.904
1995 II	29.396	22.924	42.400	114.712	232.200	441.632	186.184	33.732	32.636	45.096	739.280	11.880	254.232	237.180	-976	767.236
1995 III	30.776	22.940	42.484	115.456	234.224	445.880	185.464	33.392	32.432	44.560	741.728	8.508	255.504	237.596	680	768.824
1995 IV	30.908	22.592	41.684	115.752	234.856	445.792	184.232	33.496	31.648	45.064	740.232	5.688	267.128	240.296	-388	772.364
1996 I	30.852	22.888	42.424	116.720	238.220	451.104	183.924	34.516	31.840	47.380	748.764	4.100	266.572	245.548	-160	773.728
1996 II	30.628	23.548	42.444	116.924	238.140	451.684	183.852	36.392	32.624	45.492	750.444	-3.900	275.784	244.284	-1.708	775.876
1996 III	31.000	24.004	42.440	116.268	239.308	453.020	181.852	38.700	33.516	48.488	755.576	984	281.952	255.084	-196	783.232
1996 IV	33.496	24.600	42.788	117.112	242.128	460.124	181.356	40.080	35.164	52.884	769.608	6.876	275.776	261.080	-352	790.828
1997 I	34.188	25.596	43.464	117.820	245.800	466.868	180.276	41.244	37.112	55.996	781.496	5.860	290.860	276.412	-1.816	799.988
1997 II	35.336	26.352	43.404	118.968	247.452	471.512	180.060	41.844	38.316	57.908	789.640	9.964	293.400	283.448	392	809.948
1997 III	35.932	27.432	44.208	119.428	249.856	476.856	180.540	42.336	40.016	62.796	802.544	11.296	303.224	297.072	1.476	821.468
1997 IV	38.356	27.900	44.248	118.884	250.956	480.344	180.120	43.072	39.484	63.224	806.608	12.592	309.144	300.532	836	828.648
1998 I	34.928	28.868	45.568	119.700	252.840	481.904	181.844	42.140	39.580	63.004	808.472	13.576	315.028	302.932	-92	834.052
1998 II	37.528	29.684	45.760	120.888	254.692	488.532	182.736	41.452	39.708	64.320	816.748	8.016	320.660	308.100	-924	836.400
1998 III	37.348	30.324	45.852	121.500	255.328	490.352	183.196	40.632	39.424	65.820	819.424	-2.588	327.832	303.868	1.636	842.436
1998 IV	36.516	30.752	45.844	121.092	256.472	490.676	184.916	40.884	39.296	68.284	824.056	4.328	339.088	313.068	716	855.120
1999 I	37.664	31.920	46.384	122.216	258.308	496.492	185.768	42.512	39.956	69.076	833.804	-988	350.292	319.456	1.600	865.252
1999 II	37.700	32.820	46.900	122.964	261.848	502.232	187.512	43.704	39.956	75.396	848.800	4.856	350.668	332.044	88	872.368
1999 III	39.760	33.436	47.584	123.616	263.464	507.860	189.044	44.220	40.200	76.508	857.832	4.736	361.428	337.320	-476	886.200
1999 IV	39.824	34.312	47.544	124.580	266.208	512.468	190.816	45.496	41.040	81.248	871.068	9.212	371.700	354.616	832	897.196
2000 I	40.132	35.692	48.572	125.028	267.308	516.732	193.192	45.560	42.052	84.704	882.240	7.824	385.988	367.008	-712	908.332
2000 II	40.132	36.372	48.728	125.464	270.616	521.312	194.548	44.256	42.352	90.184	892.652	7.424	393.984	376.036	716	918.740

* Because each of the component and aggregate series for the period prior to the 1992 base year is mechanically scaled to link with the post base year series, the individual component series do not sum to the corresponding aggregate series for each year prior to 1992. Adjusting series designed to make the time series additive are available from Statistics Canada and from CANSIM.

* Comme les chiffres de chacune des composantes du PIB et du PIB global pour la période antérieure à l'année de base 1992 ont été ajustés pour être rattachés à ceux de la période postérieure, la somme des composantes est différente du chiffre global pour les données antérieures à 1992. On peut se procurer auprès de Statistics Canada et de CANSIM les séries d'ajustement servant à égaliser les résultats.

Gross domestic product: Price indexes

Produit intérieur brut : Indices des prix

1992 = 100, seasonally adjusted 1992 = 100, données désaisonnalisées

Year and quarter Année ou trimestre	Implicit price indexes Indices implicites des prix											Fixed weighted price index Indice des prix à pondération fixe	Chain price index (quarterly resighted) Indice de prix en chaîne (pondération trimestrielle)	
	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)								Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	GDP PIB At market value Aux prix du marché			
	Personal expenditures Dépenses des ménages		Government expenditures Dépenses publiques		Construction Construction	Machinery and equipment Machines et matériel	Total Total							
	Durables Biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables	Services Services				Total Total						Residential Résidentielle
	D15595	D15596	D15597	D15598	D15594	D15602	D15604	D15605	D15606	D15609	D15612	D15652	D15632	
1979	67.7	53.5	45.5	46.9	49.6	50.6	52.8	59.7	122.1	54.3	76.6	82.9	53.1	51.6
1980	73.2	58.7	50.7	51.3	54.6	55.4	57.4	67.1	116.0	58.9	88.4	88.4	58.9	57.5
1981	77.7	63.6	58.2	57.3	60.9	62.2	64.0	74.6	117.4	64.9	93.7	91.5	65.4	63.4
1982	81.5	68.2	65.1	63.4	66.8	68.9	65.3	80.3	126.1	71.0	95.4	95.3	71.0	68.9
1983	83.8	71.6	69.3	68.7	71.3	72.4	67.5	79.7	124.9	74.6	96.3	94.9	74.8	72.6
1984	85.5	73.6	73.4	71.9	74.3	75.2	70.4	82.7	123.4	77.5	99.3	99.3	77.3	75.2
1985	87.2	76.0	76.5	75.1	77.1	77.8	72.3	85.2	120.2	79.8	100.8	101.8	79.2	77.5
1986	91.0	78.5	79.0	80.3	80.3	79.8	77.5	86.5	120.0	82.5	99.6	102.6	81.5	80.1
1987	93.0	82.0	82.4	82.1	83.4	82.9	85.4	90.4	117.4	85.7	101.2	101.0	85.3	83.9
1988	96.2	86.1	85.0	85.5	86.7	85.9	91.2	95.6	115.1	88.8	101.1	98.6	89.2	87.8
1989	100.2	89.7	88.9	89.0	90.4	90.2	96.7	99.9	114.6	92.5	102.9	98.4	93.3	92.2
1990	100.6	92.3	94.4	92.8	94.0	94.8	95.8	102.9	113.6	95.9	102.1	99.5	96.1	95.3
1991	99.9	99.6	99.6	98.5	97.6	98.5	98.9	97.6	103.3	98.0	98.0	98.7	98.5	98.7
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1993	101.4	100.4	101.9	103.0	102.3	101.3	103.0	101.3	102.2	102.0	104.3	106.3	101.5	101.5
1994	104.3	100.8	99.4	105.4	103.3	102.8	105.7	104.7	105.5	103.5	110.0	113.1	102.6	102.8
1995	106.0	100.3	100.1	107.1	104.5	104.0	106.0	106.1	105.0	104.5	116.5	116.4	105.0	105.3
1996	107.1	100.6	101.7	109.3	106.2	104.4	105.6	109.2	100.1	105.5	116.8	114.4	106.7	107.1
1997	108.1	102.3	103.7	111.3	108.2	105.6	107.1	112.1	101.2	107.2	115.9	114.6	107.7	108.2
1998	107.1	103.2	104.3	113.3	109.2	106.0	109.0	114.6	100.4	108.0	114.6	117.4	107.1	108.3
1999	106.4	105.1	106.9	114.6	110.7	106.3	111.8	116.2	93.3	108.5	115.6	115.0	108.8	110.3
1994 I	103.5	101.1	100.5	104.4	103.0	102.1	105.3	103.4	105.1	103.0	106.8	109.9	102.1	102.1
1994 II	104.0	100.8	98.9	105.1	102.9	102.9	105.7	104.5	105.8	103.3	109.3	113.6	102.0	102.3
1994 III	104.6	100.7	99.2	105.7	103.4	103.0	105.5	105.5	105.5	103.6	111.2	113.8	102.9	103.2
1994 IV	105.2	100.4	98.9	106.4	103.7	103.3	106.2	105.3	105.6	103.9	112.5	114.9	103.3	103.6
1995 I	105.7	100.2	99.4	106.5	104.0	103.9	106.6	106.1	106.7	104.4	116.2	118.7	104.0	104.4
1995 II	105.8	100.1	100.6	106.9	104.5	104.1	106.3	105.9	105.6	104.6	116.9	117.0	104.9	105.2
1995 III	106.2	100.3	100.2	107.3	104.7	103.8	105.6	106.1	104.3	104.5	116.9	115.4	105.3	105.6
1995 IV	106.4	100.6	100.1	107.5	104.8	104.1	105.3	106.4	103.3	104.6	116.0	114.6	105.6	105.8
1996 I	106.5	100.2	100.2	108.3	105.2	104.1	105.3	107.2	101.3	104.8	116.6	114.9	105.5	106.1
1996 II	106.8	100.4	101.9	108.9	106.0	104.3	106.0	109.1	100.1	105.4	116.3	114.5	106.4	106.9
1996 III	107.4	100.9	101.7	109.7	106.5	104.4	105.4	110.1	99.8	105.7	117.3	114.9	107.1	107.3
1996 IV	107.8	100.9	102.9	110.2	107.2	104.8	105.8	110.4	99.3	106.2	117.0	113.1	107.6	107.9
1997 I	107.7	101.2	103.5	110.7	107.6	105.2	106.9	110.9	100.8	106.7	116.5	113.6	107.9	108.1
1997 II	108.3	102.5	103.6	111.1	108.1	105.5	107.9	112.6	101.5	107.2	116.2	115.1	107.7	108.2
1997 III	108.0	102.5	104.1	111.2	108.2	105.6	106.7	111.9	100.8	107.1	115.3	114.0	107.6	108.3
1997 IV	108.3	102.9	103.7	112.2	108.7	106.0	106.9	113.0	101.7	107.6	115.4	115.6	107.6	108.3
1998 I	107.3	103.2	103.7	112.3	108.7	105.9	108.3	114.6	101.6	107.8	114.4	115.4	107.6	108.1
1998 II	107.5	102.7	104.2	112.9	109.0	106.0	109.0	114.3	101.4	108.0	114.0	115.4	107.5	108.5
1998 III	107.2	103.2	104.3	113.6	109.4	106.0	108.6	114.4	99.3	108.1	114.4	118.3	106.7	108.2
1998 IV	106.4	103.8	104.8	114.2	109.8	106.0	109.9	115.2	99.3	108.3	115.6	120.3	106.6	108.2
1999 I	106.6	104.4	105.0	114.2	110.0	106.5	110.9	115.7	98.3	108.6	113.9	117.1	107.4	108.8
1999 II	106.0	105.1	106.4	114.3	110.4	106.1	112.1	116.4	92.9	108.2	114.5	113.5	108.6	109.7
1999 III	106.8	105.5	107.7	114.7	111.0	106.2	111.8	116.3	91.8	108.5	117.0	115.3	109.4	110.7
1999 IV	106.1	105.4	108.6	115.0	111.3	106.5	112.5	116.4	90.1	108.6	117.0	113.9	109.9	111.4
2000 I	105.2	105.1	109.6	115.5	111.6	106.9	114.4	117.5	87.8	108.7	118.3	112.0	111.3	112.5
2000 II	104.5	105.2	110.9	116.1	112.1	110.3	114.8	118.4	85.9	109.5	118.9	113.2	112.0	114.2

Gross domestic product at factor cost by industry

Produit intérieur brut au coût des facteurs, par branche d'activité

Millions of 1992 dollars, seasonally adjusted at annual rates

En millions de dollars de 1992, données désaisonnalisées, chiffres annuels

Year and month Année ou mois	Total Total	Primary industries Secteur primaire	Manufacturing Industries Industries manufacturières	Construction Construction	Transportation, storage and communications Transports, entreposage et communications	Other utilities Autres services publics	Trade Commerce	Finance, insurance and real estate Finance, assurance et immobilier	Community business and personal services Services aux collectivités, aux entreprises et aux ménages	Business Sector Entreprises	Non-business sector Secteur non commercial	Goods-producing industries Industries productrices de biens	Service-producing industries Industries productrices de services
	I56001	I56036	I56227	I56256	I56262	I56002	I56005	I56008	I56009				
1983	480.971	32.055	78.638	36.738	32.522	19.295	48.189	73.753	125.556	373.000	109.431	165.722	314.216
1984	508.010	34.320	89.152	34.934	35.153	20.321	52.534	73.798	130.093	397.179	111.609	178.547	327.477
1985	534.324	35.899	93.799	37.005	36.897	21.678	57.315	77.953	135.007	420.396	114.117	188.116	344.037
1986	548.405	35.709	94.829	38.241	37.727	22.032	60.745	80.641	139.961	432.208	116.217	189.792	357.222
1987	569.537	36.617	99.215	40.146	39.866	22.394	64.147	83.446	144.906	451.648	117.429	196.918	371.193
1988	594.891	37.852	105.126	41.244	42.413	23.102	67.114	86.226	150.733	474.491	119.446	206.016	387.353
1989	607.564	37.637	106.612	42.387	43.207	23.207	69.176	88.954	153.997	485.479	120.958	208.239	397.990
1990	609.231	38.656	102.570	43.503	44.707	21.996	66.961	91.627	156.415	485.100	123.296	205.571	402.650
1991	600.004	38.924	94.999	40.165	43.785	22.956	64.359	95.580	155.080	473.781	126.089	196.512	403.102
1992	604.275	38.371	96.181	47.112	45.619	22.368	66.154	97.577	155.484	476.365	127.910	194.032	410.243
1993	618.422	40.371	101.101	45.774	46.205	22.967	67.972	100.556	158.075	489.587	128.835	200.213	418.209
1994	645.957	41.765	108.859	49.266	48.859	23.630	72.987	105.182	161.663	516.586	129.371	214.134	434.823
1995	663.082	42.963	114.239	53.661	51.009	24.534	74.978	108.183	165.869	533.184	129.898	217.397	445.685
1996	672.799	43.569	115.659	56.981	52.347	25.075	77.181	110.656	166.595	545.251	127.548	221.284	451.515
1997	700.039	43.863	122.320	59.398	54.677	24.876	83.389	115.417	171.661	574.450	125.589	230.457	469.582
1998	721.879	43.934	127.335	59.336	57.499	24.489	88.520	118.479	173.290	595.540	126.104	236.178	486.775
1999	753.047	44.432	135.419	40.974	62.046	25.250	95.894	121.393	181.656	625.727	127.320	246.075	506.972
1997 A	704.923	44.241	124.082	39.772	55.143	24.540	83.267	116.354	173.098	579.004	125.919	232.635	472.288
N	706.178	43.916	123.736	39.785	55.115	24.523	84.350	116.918	173.398	580.420	125.758	231.960	474.218
O	708.718	44.299	124.565	39.931	55.432	24.658	85.477	117.484	172.627	584.768	125.950	233.453	475.265
S	708.081	44.491	124.362	39.781	54.490	24.617	85.442	117.424	172.986	583.911	124.170	233.251	474.830
D	715.820	44.628	124.922	39.628	56.394	24.897	88.104	117.653	174.993	589.866	125.954	234.075	481.745
1998 J	710.176	44.600	122.558	39.260	55.941	23.768	85.248	117.503	176.814	584.210	125.966	230.096	480.080
F	716.066	44.608	126.094	40.023	55.912	24.108	86.171	117.628	176.839	590.028	126.038	234.833	481.233
M	718.457	44.781	127.658	39.660	56.199	24.632	86.438	117.862	176.536	592.326	126.131	236.731	481.726
A	718.965	44.267	126.797	39.613	56.496	24.405	88.186	118.091	176.312	592.765	126.200	235.082	483.883
M	717.761	43.640	126.832	39.535	56.360	24.265	88.228	117.649	176.442	591.548	126.213	234.272	483.489
J	718.703	44.042	127.864	39.838	56.422	24.838	87.824	117.910	176.402	592.208	126.290	234.721	484.982
J	717.223	43.911	127.800	39.010	56.888	24.839	88.837	118.781	177.169	590.793	126.430	230.560	486.663
A	724.287	43.980	127.846	38.992	57.462	25.790	88.846	118.846	177.442	598.009	126.278	236.608	487.679
S	725.273	43.497	128.753	39.063	57.800	24.546	89.655	119.304	177.479	599.088	126.185	235.859	489.414
O	728.093	43.006	129.717	39.124	58.986	23.928	90.579	119.351	178.198	601.454	126.639	235.775	492.318
N	731.294	43.200	131.131	39.114	59.456	24.402	90.613	119.453	178.581	604.488	126.806	237.817	493.417
D	736.250	43.676	132.200	39.431	60.174	24.557	91.614	119.948	179.226	609.366	126.884	239.864	496.386
1999 J	736.591	44.003	131.356	39.879	59.677	24.546	92.458	119.511	179.621	609.636	126.955	239.784	496.807
F	740.939	43.808	132.173	40.543	60.656	24.660	94.317	119.328	179.843	613.960	126.979	241.181	499.755
M	741.691	43.584	132.235	40.336	59.980	24.968	94.673	120.172	180.052	614.940	126.751	241.123	500.568
A	744.924	43.155	133.575	40.344	60.740	25.006	94.644	120.863	180.741	617.678	127.246	242.080	502.844
M	745.592	43.490	133.107	40.547	61.339	24.985	94.602	120.698	180.929	618.391	127.201	242.129	503.463
J	750.435	44.102	134.994	40.852	61.610	25.168	95.474	121.440	180.854	623.354	127.071	245.116	505.309
J	758.135	44.682	136.052	40.706	62.472	25.666	96.709	121.661	181.319	628.173	126.962	247.106	508.029
A	759.005	44.532	137.900	40.799	62.774	25.398	97.535	122.070	181.955	631.516	127.489	248.629	510.376
S	761.403	45.204	137.823	41.169	63.408	25.931	96.704	122.284	182.652	633.750	127.653	250.127	511.276
O	761.962	45.127	137.093	41.836	63.281	25.857	96.941	122.048	183.412	634.120	127.842	249.913	512.049
N	768.234	45.928	138.892	42.304	64.230	25.079	98.082	123.128	184.196	640.373	127.861	252.203	516.031
D	770.663	45.569	139.828	42.373	64.385	25.736	98.589	123.533	184.298	642.833	127.830	253.506	517.157
2000 J	775.3638	45.6978	141.1018	42.6628	64.7148	26.1148	99.3698	124.4678	184.8228	647.5598	127.8048	255.5748	519.7898
F	773.4478	45.7768	138.9618	42.2918	64.9018	26.4588	98.1678	125.2828	185.1178	645.5948	127.8538	255.4868	519.9618
M	780.7788	45.9988	141.8478	43.1178	66.1128	25.5658	99.5388	126.3978	185.3478	652.9058	127.8738	256.5278	521.2518
A	779.7208	46.3298	140.6598	42.9268	66.2708	26.1048	99.2368	126.1048	185.6358	651.6758	128.1388	257.7248	523.7248
M	785.3338	46.2828	143.1448	42.0128	66.6288	26.6278	100.4638	125.8568	186.8018	657.0798	128.5548	258.9118	526.6928
J	787.7628	46.5378	144.3278	42.0468	66.8218	26.3398	101.3298	125.6528	187.6978	658.9808	128.7828	259.2498	528.5138
J	789.7928	45.9278	145.1708	42.2618	67.0618	26.0858	102.2818	125.8318	188.0248	660.4438	128.8858	259.4438	530.3498
A	792.610	45.482	146.388	42.490	67.438	26.452	101.958	126.719	188.497	663.595	129.015	260.812	531.798

Thousands of persons, unless otherwise indicated En milliers de personnes, sauf indication contraire

	Seasonally adjusted Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Données désaisonnalisées										Unemployed as % of labour force Chômeurs, en % de la population active						
		Labour force participation rate % Taux d'activité	Civilian labour force Population active civile	Employed Personnes ayant un emploi					Men Hommes				Women Femmes		Total Total	Age group: 25 and over Groupe d'âge : 25 ans ou plus		Age group: 15-24 Groupe d'âge : De 15 à 24 ans
				Total Total	Full time À plein temps	Part time À temps partiel	Paid workers Salariés	Self-Employed Travailleurs auto-nomes	Age 25 and over 25 ans ou plus	Age 15-24 De 15 à 24 ans	Age 25 and over 25 ans ou plus	Age 15-24 De 15 à 24 ans	Men Hommes	Women Femmes				
	D980778	D980562	D980595	D980686	D980699		D980606	D980603	D980613	D980610	D980745	D980756	D980763	D980746				
1985	65.5	13.002	11.617	9.624	1.994	9.932	1.685	5.372	1.318	3.708	1.219	10.7	8.6	9.5	16.2			
1986	66.0	13.257	11.979	9.938	2.041	10.323	1.656	5.524	1.336	3.886	1.233	9.6	7.8	8.6	14.8			
1987	66.4	13.512	12.321	10.256	2.065	10.625	1.696	5.681	1.340	4.070	1.230	8.8	7.1	8.3	13.2			
1988	66.8	13.779	12.710	10.558	2.153	10.938	1.772	5.848	1.330	4.306	1.226	7.8	6.2	7.5	11.5			
1989	67.2	14.047	12.986	10.809	2.178	11.183	1.803	5.980	1.308	4.486	1.213	7.5	6.2	7.3	11.0			
1990	67.1	14.241	13.084	10.851	2.233	11.241	1.843	6.034	1.244	4.651	1.155	8.1	6.9	7.3	12.4			
1991	66.5	14.330	12.851	10.505	2.346	10.963	1.887	5.932	1.128	4.685	1.106	10.3	9.2	8.9	15.8			
1992	65.7	14.362	12.760	10.377	2.383	10.841	1.919	5.890	1.081	4.730	1.059	11.2	10.4	9.1	17.1			
1993	65.4	14.505	12.857	10.375	2.483	10.830	2.027	5.966	1.064	4.804	1.023	11.4	10.4	9.8	17.1			
1994	65.2	14.627	13.112	10.617	2.495	11.076	2.036	6.101	1.077	4.911	1.023	10.4	9.5	8.9	15.8			
1995	64.9	14.750	13.357	10.834	2.523	11.259	2.098	6.216	1.083	5.034	1.025	9.4	8.5	8.2	14.7			
1996	64.7	14.900	13.463	10.883	2.580	11.463	2.169	6.278	1.068	5.111	1.006	9.6	8.7	8.4	15.3			
1997	64.9	15.153	13.774	11.140	2.635	11.421	2.354	6.442	1.066	5.289	977	9.1	7.9	7.6	16.2			
1998	65.1	15.418	14.140	11.467	2.674	11.715	2.425	6.580	1.081	5.459	1.021	8.3	7.1	6.8	15.1			
1999	65.6	15.721	14.531	11.849	2.682	12.068	2.463	6.725	1.141	5.600	1.065	7.6	6.4	6.2	14.0			
1997 O	18	65.0	15.260	13.898	11.245	2.653	11.500	2.398	6.517	1.081	5.336	964	8.9	7.5	7.8	15.9		
1997 N	15	65.1	15.278	13.926	11.274	2.652	11.551	2.375	6.520	1.086	5.354	966	8.9	7.4	7.7	15.9		
1997 D	13	64.9	15.246	13.952	11.349	2.603	11.569	2.382	6.536	1.074	5.377	965	8.5	7.1	7.0	15.9		
1998 J	17	65.0	15.286	13.934	11.322	2.612	11.537	2.397	6.524	1.068	5.372	970	8.8	7.5	7.4	16.3		
1998 F	21	65.0	15.312	13.998	11.391	2.607	11.606	2.392	6.550	1.071	5.399	978	8.6	7.2	7.3	15.5		
1998 M	21	65.0	15.318	14.029	11.385	2.644	11.634	2.396	6.550	1.069	5.422	989	8.4	7.1	7.0	15.6		
1998 A	18	65.0	15.341	14.071	11.385	2.686	11.671	2.401	6.561	1.073	5.436	1.002	8.3	7.0	6.8	15.4		
1998 M	16	65.0	15.356	14.086	11.430	2.656	11.686	2.401	6.565	1.081	5.438	1.003	8.3	7.2	6.7	15.1		
1998 J	20	65.0	15.377	14.094	11.422	2.672	11.699	2.395	6.568	1.075	5.451	1.001	8.3	7.2	6.7	15.6		
1998 J	18	65.1	15.421	14.139	11.453	2.686	11.728	2.388	6.573	1.085	5.455	1.023	8.3	7.3	6.7	15.0		
1998 A	15	65.1	15.435	14.176	11.497	2.679	11.741	2.435	6.590	1.088	5.468	1.029	8.2	7.0	6.7	14.8		
1998 S	19	65.3	15.499	14.239	11.525	2.714	11.772	2.467	6.607	1.089	5.491	1.052	8.1	6.9	6.8	14.8		
1998 O	17	65.3	15.505	14.263	11.573	2.690	11.789	2.474	6.623	1.073	5.506	1.061	8.0	7.0	6.5	14.4		
1998 N	14	65.4	15.561	14.313	11.599	2.714	11.842	2.471	6.628	1.097	5.526	1.063	8.0	7.0	6.4	14.6		
1998 D	12	65.5	15.587	14.320	11.584	2.736	11.858	2.463	6.616	1.101	5.538	1.066	8.1	7.1	6.5	14.9		
1999 J	16	65.6	15.626	14.389	11.675	2.713	11.924	2.465	6.654	1.115	5.541	1.079	7.9	6.8	6.6	14.1		
1999 F	20	65.5	15.632	14.395	11.716	2.678	11.926	2.469	6.669	1.116	5.548	1.061	7.9	6.8	6.5	14.4		
1999 M	20	65.5	15.635	14.402	11.743	2.659	11.942	2.460	6.655	1.135	5.555	1.057	7.9	6.9	6.4	14.2		
1999 J	18	65.8	15.731	14.449	11.797	2.652	11.978	2.471	6.695	1.136	5.568	1.053	8.2	6.8	6.3	15.3		
1999 M	15	65.8	15.731	14.492	11.831	2.662	12.010	2.482	6.721	1.129	5.578	1.065	7.9	6.5	6.5	15.0		
1999 J	19	65.5	15.682	14.511	11.798	2.713	12.029	2.481	6.713	1.137	5.596	1.065	7.5	6.5	6.2	13.2		
1999 J	17	65.6	15.735	14.544	11.846	2.698	12.087	2.457	6.726	1.137	5.607	1.074	7.6	6.4	6.2	13.9		
1999 A	21	65.6	15.762	14.546	11.823	2.723	12.095	2.451	6.728	1.122	5.623	1.074	7.7	6.7	6.5	13.5		
1999 S	18	65.6	15.765	14.596	11.900	2.697	12.163	2.434	6.745	1.153	5.630	1.069	7.4	6.3	5.8	14.2		
1999 O	16	65.5	15.759	14.634	11.949	2.685	12.204	2.429	6.765	1.165	5.643	1.058	7.1	6.0	5.7	13.8		
1999 N	13	65.5	15.780	14.687	12.031	2.657	12.238	2.449	6.797	1.173	5.649	1.069	6.9	5.9	5.6	13.1		
1999 D	11	65.6	15.822	14.748	12.095	2.652	12.239	2.509	6.827	1.178	5.667	1.076	6.8	5.6	5.5	13.1		
2000 J	15	65.7	15.869	14.792	12.118	2.674	12.261	2.531	6.838	1.182	5.688	1.084	6.8	5.8	5.5	12.5		
1999 F	19	65.8	15.907	14.828	12.157	2.670	12.295	2.533	6.867	1.168	5.700	1.092	6.8	5.6	5.6	13.0		
1999 M	18	65.9	15.944	14.858	12.190	2.668	12.353	2.505	6.880	1.173	5.713	1.093	6.8	5.6	5.6	13.0		
1999 A	15	65.8	15.942	14.863	12.161	2.702	12.455	2.408	6.859	1.188	5.731	1.084	6.8	5.6	5.6	12.9		
1999 M	20	65.8	15.962	14.905	12.199	2.706	12.466	2.439	6.879	1.175	5.741	1.110	6.6	5.5	5.4	12.5		
1999 J	17	65.7	15.942	14.891	12.174	2.717	12.473	2.418	6.865	1.151	5.762	1.112	6.6	5.8	5.4	11.8		
1999 J	15	65.6	15.951	14.874	12.179	2.694	12.464	2.409	6.860	1.160	5.763	1.113	6.6	5.7	5.5	12.6		
1999 A	19	65.9	16.037	14.901	12.182	2.718	12.513	2.388	6.874	1.159	5.748	1.120	7.1	5.8	6.0	13.0		
1999 S	16	65.6	16.056	14.957	12.212	2.745	12.575	2.382	6.882	1.180	5.761	1.133	6.8	5.5	5.9	12.7		
1999 O	14	66.0	16.091	14.977	12.263	2.714	12.611	2.366	6.881	1.188	5.780	1.128	6.9	5.5	6.0	12.9		

Labour force status of the population by region

Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted

En milliers de personnes, sauf indication contraire; données désaisonnalisées

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Atlantic provinces Provinces de l'Atlantique				Quebec Québec			Ontario Ontario			Prairie provinces Provinces des Prairies				British Columbia Colombie-Britannique		
	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage		Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	
					D982594	D982603	D982658	D982967	D982976	D983031				D984459	D984468	D984523	
1985		993	836	15.8	3,241	2,845	12.2	4,956	4,556	8.1	2,322	2,107	9.3	1,491	1,274	14.5	
1986		1,009	858	15.0	3,294	2,931	11.0	5,079	4,722	7.0	2,353	2,140	9.1	1,524	1,329	12.8	
1987		1,022	880	13.9	3,358	3,016	10.2	5,209	4,893	6.1	2,359	2,158	8.5	1,564	1,375	12.1	
1988		1,045	917	12.2	3,404	3,081	9.5	5,354	5,083	5.1	2,378	2,195	7.7	1,599	1,435	10.2	
1989		1,068	940	12.0	3,456	3,124	9.6	5,470	5,193	5.1	2,394	2,221	7.2	1,659	1,509	9.0	
1990		1,087	949	12.7	3,504	3,141	10.4	5,533	5,191	6.2	2,416	2,248	7.0	1,700	1,555	8.6	
1991		1,084	933	13.9	3,507	3,082	12.1	5,544	5,016	9.5	2,445	2,248	8.1	1,749	1,573	10.1	
1992		1,076	915	15.0	3,483	3,042	12.7	5,542	4,949	10.7	2,458	2,235	9.1	1,804	1,620	10.2	
1993		1,081	916	15.3	3,505	3,040	13.3	5,581	4,974	10.9	2,481	2,252	9.2	1,856	1,676	9.7	
1994		1,082	921	14.9	3,517	3,101	12.3	5,574	5,039	9.6	2,505	2,297	8.3	1,928	1,754	9.0	
1995		1,083	939	13.3	3,555	3,148	11.4	5,620	5,131	8.7	2,536	2,348	7.4	1,958	1,792	8.4	
1996		1,078	930	13.7	3,569	3,146	11.9	5,695	5,181	9.0	2,562	2,385	6.9	1,995	1,821	8.7	
1997		1,096	944	13.9	3,606	3,195	11.4	5,801	5,313	8.4	2,609	2,454	5.9	2,040	1,869	8.4	
1998		1,115	971	12.9	3,660	3,282	10.3	5,914	5,490	7.2	2,677	2,527	5.6	2,051	1,870	8.8	
1999		1,136	1,003	11.7	3,702	3,357	9.3	6,071	5,688	6.3	2,734	2,576	5.8	2,079	1,906	8.3	
1997 O 18		1,099	954	13.2	3,624	3,215	11.3	5,847	5,374	8.1	2,633	2,480	5.8	2,057	1,875	8.9	
N 15		1,098	953	13.2	3,603	3,209	10.9	5,872	5,394	8.1	2,642	2,489	5.8	2,063	1,881	8.8	
D 13		1,102	956	13.2	3,608	3,224	10.6	5,853	5,404	7.7	2,639	2,495	5.5	2,044	1,873	8.3	
1998 J 17		1,107	959	13.4	3,601	3,190	11.4	5,875	5,410	7.9	2,652	2,511	5.3	2,051	1,864	9.1	
F 21		1,107	960	13.3	3,623	3,235	10.7	5,880	5,438	7.5	2,650	2,507	5.4	2,052	1,858	9.5	
M 21		1,102	965	12.4	3,632	3,259	10.3	5,881	5,444	7.4	2,647	2,502	5.5	2,056	1,860	9.5	
A 18		1,114	967	13.2	3,644	3,264	10.4	5,868	5,448	7.2	2,671	2,528	5.4	2,044	1,864	8.8	
M 16		1,110	969	12.7	3,646	3,264	10.5	5,881	5,470	7.0	2,661	2,517	5.4	2,058	1,865	9.4	
J 20		1,114	970	12.9	3,648	3,267	10.4	5,905	5,482	7.2	2,660	2,510	5.6	2,051	1,864	9.1	
J 18		1,109	970	12.5	3,680	3,290	10.6	5,910	5,485	7.0	2,674	2,530	5.4	2,048	1,864	9.0	
A 15		1,114	968	13.1	3,686	3,314	10.1	5,901	5,485	7.1	2,693	2,542	5.6	2,041	1,867	8.6	
S 19		1,114	970	12.9	3,686	3,318	10.0	5,943	5,525	7.0	2,702	2,541	6.0	2,055	1,885	8.3	
O 17		1,125	982	12.7	3,667	3,312	9.7	5,957	5,546	6.9	2,699	2,535	6.1	2,056	1,889	8.1	
N 14		1,129	985	12.8	3,685	3,321	9.9	5,982	5,567	6.9	2,712	2,550	6.0	2,053	1,890	7.9	
D 12		1,130	987	12.7	3,710	3,333	10.2	5,992	5,576	6.9	2,708	2,551	5.8	2,047	1,873	8.5	
1999 J 16		1,132	991	12.5	3,704	3,340	9.8	6,001	5,604	6.6	2,715	2,552	6.0	2,075	1,902	8.3	
F 20		1,132	992	12.4	3,686	3,326	9.8	6,015	5,611	6.7	2,723	2,561	5.9	2,077	1,904	8.3	
M 20		1,132	991	12.5	3,667	3,311	9.7	6,034	5,639	6.6	2,720	2,559	5.9	2,081	1,902	8.6	
A 17		1,135	997	12.2	3,709	3,335	10.1	6,080	5,657	7.0	2,724	2,561	6.0	2,083	1,899	8.8	
M 15		1,142	1,008	11.7	3,695	3,343	9.5	6,093	5,683	6.7	2,734	2,564	6.2	2,067	1,896	8.3	
J 19		1,126	1,002	11.0	3,684	3,339	9.4	6,048	5,680	6.1	2,738	2,586	5.6	2,084	1,904	8.7	
J 17		1,132	1,005	11.2	3,702	3,359	9.3	6,086	5,699	6.3	2,739	2,583	5.7	2,076	1,899	8.5	
A 21		1,130	1,004	11.2	3,711	3,346	9.8	6,079	5,708	6.1	2,750	2,582	6.1	2,092	1,906	8.9	
S 18		1,139	1,006	11.7	3,703	3,367	8.9	6,103	5,719	6.3	2,741	2,585	5.7	2,085	1,919	7.9	
O 16		1,136	1,008	11.3	3,723	3,391	8.9	6,102	5,744	5.9	2,734	2,587	5.4	2,065	1,905	7.7	
N 13		1,145	1,017	11.2	3,723	3,414	8.3	6,091	5,746	5.7	2,740	2,594	5.3	2,082	1,917	8.0	
D 11		1,143	1,018	10.9	3,727	3,426	8.1	6,112	5,774	5.5	2,749	2,602	5.3	2,091	1,928	7.8	
2000 J 15		1,149	1,018	11.4	3,734	3,429	8.2	6,142	5,795	5.7	2,756	2,614	5.2	2,088	1,936	7.3	
F 19		1,149	1,017	11.5	3,742	3,431	8.3	6,156	5,804	5.7	2,762	2,626	4.9	2,098	1,950	7.0	
M 18		1,156	1,023	11.5	3,746	3,425	8.6	6,179	5,832	5.6	2,770	2,630	5.1	2,094	1,947	7.0	
A 15		1,156	1,028	11.1	3,765	3,435	8.8	6,173	5,835	5.5	2,767	2,628	5.0	2,081	1,938	6.9	
M 20		1,147	1,025	10.6	3,775	3,453	8.5	6,177	5,839	5.5	2,767	2,636	4.7	2,095	1,954	6.8	
J 17		1,143	1,020	10.8	3,763	3,446	8.4	6,181	5,847	5.4	2,764	2,626	5.0	2,092	1,952	6.7	
A 19		1,147	1,019	11.2	3,740	3,440	8.8	6,172	5,876	5.3	2,752	2,610	5.2	2,077	1,929	7.1	
J 15		1,149	1,020	11.2	3,757	3,441	8.4	6,257	5,881	6.0	2,764	2,615	5.4	2,110	1,944	7.9	
S 16		1,155	1,026	11.2	3,755	3,448	8.2	6,264	5,899	5.8	2,764	2,629	4.9	2,118	1,955	7.7	
O 14		1,156	1,025	11.3	3,745	3,428	8.5	6,297	5,926	5.9	2,771	2,637	4.8	2,123	1,960	7.7	

Year and month Année ou mois	Thousands of units En milliers d'unités										Not seasonally adjusted Données non désaisonnalisées	
	Seasonally adjusted, annual rates		Données désaisonnalisées, chiffres annuels							Vacancies at end of period Logements inoccupés en fin de période		
	Starts	Mises en chantier										
	Total	Urban centres Centres urbains										
		Single detached dwellings Maisons unifamiliales	Multiple dwellings Habitations multifamiliales	Total	Atlantic provinces Provinces de l'Atlantique	Quebec	Ontario	Prairie provinces Provinces des Prairies	British Columbia Colombie-Britannique	Single-family and duplex Maisons unifamiliales et duplex	Apartment and row Appartements et maisons en rangée	
		AP00002	AP00008	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014	BV00001	CE00001	
1984		135.3	64.7	46.2	110.9	6.4	35.0	42.3	13.3	13.8	4.4	8.1
1985		163.9	78.4	61.0	139.4	9.3	41.4	57.1	15.5	16.2	3.2	5.5
1986		197.1	97.3	73.5	170.9	10.0	52.7	71.9	17.5	18.9	3.8	7.9
1987		244.7	115.2	100.2	215.3	8.9	66.8	93.9	19.3	26.5	5.8	9.0
1988		221.2	102.4	87.3	189.6	8.6	50.6	86.9	16.6	26.9	6.6	12.4
1989		215.7	100.4	83.0	183.3	8.9	41.9	81.0	16.9	34.6	7.1	13.6
1990		183.6	76.6	74.0	150.6	7.8	40.2	53.3	17.7	31.5	9.9	16.2
1991		156.1	66.0	64.1	130.1	7.1	37.1	46.1	12.1	27.6	7.6	13.8
1992		167.7	70.8	69.4	140.1	7.0	31.1	48.7	18.7	34.6	7.2	12.3
1993		155.4	64.4	65.6	130.0	6.9	27.9	38.8	18.2	38.2	8.8	11.1
1994		153.4	67.3	60.1	127.3	7.0	27.2	41.6	16.9	34.6	9.0	11.3
1995		112.6	46.0	43.5	89.5	5.4	15.6	31.9	13.0	23.6	7.9	12.0
1996		123.4	58.3	43.5	101.8	6.0	15.9	39.5	15.6	24.7	6.4	7.9
1997		148.2	72.7	50.5	123.2	5.8	19.6	50.0	22.6	25.2	6.4	7.3
1998		138.3	68.3	48.5	116.8	5.0	18.3	50.1	25.7	17.6	6.9	8.2
1999		149.6	72.8	54.3	127.1	6.0	19.5	62.9	24.5	14.2	6.3	7.9
1997	S	147.2	72.3	49.2	121.5	5.1	20.0	49.9	22.4	24.1	5.8	6.4
	O	147.4	73.3	51.8	125.1	4.7	17.4	52.0	24.1	26.9	6.1	6.9
	N	147.8	73.6	51.9	125.5	5.9	18.5	49.1	26.6	25.4	6.3	7.0
	D	148.0	70.5	55.2	125.7	5.5	20.3	49.7	26.2	24.0	6.4	7.3
1998	J	141.8	72.5	47.0	119.5	3.6	15.3	51.9	26.6	22.1	6.7	7.4
	F	145.3	73.3	49.7	123.0	4.7	16.9	50.8	28.2	22.4	6.8	7.2
	M	155.8	71.2	62.3	133.5	4.6	19.6	65.7	24.5	19.1	7.0	7.3
	A	145.7	70.5	54.1	124.6	3.4	20.8	51.2	29.1	20.1	7.2	7.2
	M	137.7	67.7	48.9	116.6	4.1	18.5	47.0	29.4	17.6	7.1	7.0
	J	128.7	64.1	43.5	107.6	4.2	17.8	45.0	22.8	17.8	7.1	7.2
	J	122.5	61.7	40.9	102.6	5.2	15.2	38.8	25.2	18.2	6.7	7.4
	A	137.9	67.8	50.2	118.0	7.2	20.6	49.6	21.8	18.8	5.7	7.5
	S	134.3	67.0	47.4	114.4	5.7	16.9	49.9	24.8	17.1	6.8	7.4
	O	140.2	69.1	51.6	120.7	7.4	18.0	54.5	24.6	16.2	6.9	7.8
	N	129.3	68.8	41.0	109.8	4.1	19.4	50.5	23.7	12.1	7.0	7.9
	D	140.7	70.8	50.4	121.2	4.0	19.6	54.4	29.6	13.6	6.9	8.2
1999	J	143.6	67.3	53.7	121.0	6.1	21.1	55.2	26.6	12.0	7.1	8.0
	F	144.9	66.1	56.2	122.3	7.3	19.9	60.4	23.3	11.4	7.1	7.8
	M	150.6	67.8	60.2	128.0	7.1	17.6	62.6	23.0	17.7	7.0	7.8
	A	144.6	73.4	48.4	121.8	7.1	19.6	61.0	22.2	11.9	6.9	7.4
	M	144.7	69.9	52.0	121.9	6.5	19.6	65.7	18.5	14.3	6.9	6.9
	J	151.7	74.4	54.5	128.9	6.7	17.5	67.0	25.9	11.8	6.6	7.2
	J	144.9	76.8	47.3	124.1	5.8	18.3	60.1	26.0	13.9	6.3	7.0
	A	146.8	72.2	53.8	126.0	4.2	17.1	62.6	28.6	13.5	6.2	7.3
	S	152.5	76.4	55.3	131.7	5.6	27.0	60.9	23.3	14.9	6.7	7.5
	O	151.8	71.6	55.7	127.3	5.8	20.8	59.9	26.9	13.9	6.3	7.5
	N	160.0	74.4	61.1	135.5	6.7	19.7	68.1	23.9	17.1	6.3	7.8
	D	159.3	79.9	54.9	134.8	5.3	20.1	68.6	24.8	16.0	6.3	7.9
2000	J	151.5	82.3	45.8	128.1	10.8	18.8	64.4	24.8	9.3	6.3	8.2
	F	169.3	70.9	75.0	145.9	8.2	21.8	80.0	21.1	14.8	6.5	8.4
	M	167.3	90.8	53.1	143.9	8.5	21.8	78.4	24.5	10.7	6.6	8.3
	A	154.3	79.5	55.8	135.3	6.5	19.5	70.6	24.7	14.0	6.5	8.1
	M	137.5	71.0	47.5	118.5	6.7	17.0	53.2	28.3	13.3	6.7	8.0
	J	135.0	72.6	43.4	116.0	5.4	16.5	57.2	24.8	12.1	6.3	7.9
	J	166.2	76.3	68.3	144.6	7.4	21.4	80.8	23.7	11.3	5.8	8.4
	A	146.6	72.7	52.3	125.0	7.1	23.3	62.1	23.6	8.9	5.8	8.3
	S	157.1	72.5	63.0	135.5	6.1	21.9	67.4	26.7	13.4	5.9	8.0

Year and month Année ou mois	1992 = 100, seasonally adjusted						1992 = 100, données désaisonnalisées						Unadjusted year-to-year percentage change			Taux de variation sur douze mois, données non désaisonnalisées	
	All items Indice global	All items excluding the effect of indirect taxes Indice global hors effet des impôts indirects	Food Alimentation	Total energy (unadjusted) Produits énergétiques (données non désaisonnalisées)	Total excluding food and energy Indice global hors alimentation et énergie	Total excluding food, energy, and the effect of indirect taxes Indice global hors alimentation, énergie et effet des impôts indirects	Total goods Biens				Goods excluding food and energy Biens hors alimentation et énergie	Services Services		Contribution of indirect taxes to annual growth rate of: Contribution des impôts indirects à la croissance annuelle de :	Total CPI L'IPC global	CPI excluding food and energy L'IPC hors alimentation et énergie	
							Total	Non-durables Biens non durables	Semi-durables Biens semi-durables	Durables Biens durables		Total	Shelter Logement				Services excluding shelter Services, logement exclu
P119500	B3322	P119503	P100288	P119502	B3323												
1985	75.0	79.4	78.8	87.2	72.8	77.1	78.1	75.9	75.4	83.7	74.4	71.5	73.7	69.7	0.5	0.6	
1986	78.1	82.0	82.8	81.0	76.7	80.4	80.7	78.1	77.5	88.0	78.4	75.2	76.8	74.1	0.9	1.0	
1987	81.5	85.3	86.4	83.1	80.2	83.9	84.0	81.6	80.5	90.7	81.7	78.7	80.7	77.2	0.4	0.3	
1988	84.8	88.1	88.7	83.6	84.0	87.2	87.0	84.1	84.6	94.1	85.8	82.3	84.7	80.5	0.8	0.8	
1989	89.0	91.9	92.0	86.5	88.7	91.4	90.8	88.1	88.4	98.3	90.2	87.1	90.6	84.3	0.7	0.7	
1990	93.3	95.7	95.8	95.1	92.6	95.0	94.5	93.6	90.9	99.0	92.8	92.0	95.5	89.1	0.5	0.5	
1991	98.5	99.0	100.4	99.7	98.0	98.4	99.2	99.3	99.4	98.9	98.3	97.8	98.8	97.0	2.2	2.2	
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	0.5	0.5	
1993	101.8	101.7	101.7	101.3	102.0	101.7	101.6	101.6	101.0	102.4	101.7	102.1	101.0	103.0	0.2	0.2	
1994	102.0	103.0	102.1	101.8	102.1	103.4	100.5	97.3	101.9	106.2	99.9	103.8	101.2	106.1	-1.2	-1.6	
1995	104.2	105.3	104.5	103.2	104.3	105.8	102.4	98.8	102.7	109.5	101.5	106.4	102.7	109.8	-	-0.1	
1996	105.9	106.9	105.9	106.2	105.8	107.4	104.0	100.6	103.2	111.6	103.0	108.1	102.8	112.9	-	-	
1997	107.6	108.6	107.6	108.7	107.5	109.0	105.6	102.5	104.9	112.3	104.4	109.9	102.6	116.9	-	-	
1998	108.6	109.5	109.3	110.3	108.9	110.3	105.8	102.7	105.6	112.2	104.3	111.9	103.1	120.3	0.2	0.2	
1999	110.5	111.5	110.7	110.2	110.5	111.9	107.7	105.4	107.3	112.3	106.1	113.8	104.3	122.9	-	-	
1997 S	107.7	108.8	107.6	110.0	107.4	109.0	105.8	102.9	104.9	112.3	104.4	110.2	102.4	117.7	-	-	
1997 O	107.7	108.8	107.6	109.1	107.7	109.3	105.9	102.7	105.5	112.8	104.9	110.3	102.4	117.7	-	-	
1997 N	107.7	108.8	108.3	107.9	107.4	109.0	105.8	102.9	105.3	111.8	104.5	110.2	102.4	117.7	-	-	
1997 D	107.7	108.8	108.2	107.5	107.5	109.1	105.7	102.7	105.4	112.2	104.7	110.4	102.5	117.9	-	-	
1998 J	108.1	109.0	109.1	106.6	108.0	109.4	106.3	103.0	105.7	112.7	104.9	110.9	102.6	118.9	0.1	0.1	
1998 F	108.2	109.1	108.6	104.8	108.2	109.6	105.9	102.5	105.5	112.7	105.0	111.3	102.8	119.5	0.1	0.2	
1998 M	108.2	109.1	108.8	103.6	108.3	109.7	105.7	102.3	105.3	112.7	104.9	111.5	102.8	119.7	0.1	0.2	
1998 A	108.1	109.0	108.6	103.7	108.3	109.7	105.3	102.1	104.9	112.5	104.8	111.6	103.1	119.8	0.2	0.2	
1998 M	108.3	109.2	109.0	105.2	108.5	109.9	105.7	102.6	105.0	112.5	104.8	111.8	103.0	120.1	0.2	0.2	
1998 J	108.4	109.3	109.4	105.1	108.5	109.9	105.9	102.9	105.5	112.3	104.9	111.8	103.0	120.4	0.2	0.2	
1998 J	108.5	109.4	109.2	104.2	108.6	110.0	105.9	102.8	105.5	112.2	104.9	112.0	103.1	120.4	0.2	0.2	
1998 A	108.5	109.4	109.4	104.0	108.8	110.2	105.8	102.7	105.9	112.1	105.2	112.1	103.1	120.6	0.2	0.2	
1998 S	108.4	109.3	109.3	102.6	108.8	110.2	105.5	102.2	105.3	112.1	105.3	112.2	103.3	120.7	0.2	0.2	
1998 O	108.8	109.7	109.4	104.8	109.0	110.4	105.8	102.9	106.3	111.7	105.3	112.6	103.6	121.2	0.2	0.2	
1998 N	108.9	109.8	109.9	104.1	109.1	110.5	106.2	103.3	106.4	111.4	105.3	112.4	103.7	120.9	0.1	0.1	
1998 D	108.8	109.7	110.0	102.9	109.1	110.5	105.9	102.9	106.1	111.6	105.4	112.5	103.7	121.0	0.1	0.1	
1999 J	108.9	109.8	110.3	103.1	109.1	110.5	106.2	103.3	106.5	111.3	105.4	112.5	103.8	120.8	-	-	
1999 F	109.0	109.9	110.2	102.3	109.2	110.6	106.1	103.2	106.0	111.7	105.5	112.8	103.8	121.3	-	-0.1	
1999 M	109.3	110.2	110.4	103.8	109.5	111.0	106.5	103.7	107.1	111.9	105.7	113.0	103.9	121.7	-	-0.1	
1999 A	109.9	110.9	110.5	107.6	109.7	111.2	107.1	104.8	107.1	112.0	105.9	113.3	104.0	122.2	-	-0.1	
1999 M	110.0	111.0	110.7	108.4	110.0	111.5	107.4	104.8	107.2	112.5	106.1	113.5	104.1	122.6	-	-0.1	
1999 J	110.1	111.1	110.7	107.6	110.2	111.7	107.3	104.8	107.4	112.4	106.2	113.8	104.1	123.2	-	-0.1	
1999 J	110.5	111.5	110.6	109.9	110.3	111.8	108.0	105.5	107.8	112.6	106.3	113.9	104.3	123.8	-	-0.1	
1999 A	110.8	111.8	110.6	113.8	110.5	112.0	108.4	106.2	108.0	112.6	106.5	114.1	104.4	123.3	-	-0.1	
1999 S	111.2	112.2	110.8	115.4	110.8	112.3	108.8	106.8	108.5	112.7	106.7	114.5	104.9	123.7	-	-0.1	
1999 O	111.2	112.2	110.9	116.8	110.7	112.2	108.9	107.0	107.7	113.3	106.6	114.6	104.7	124.0	-	-0.1	
1999 N	111.3	112.2	110.8	115.8	110.8	112.2	108.7	106.9	107.2	112.6	106.4	114.7	104.8	124.2	-	-	
1999 D	111.7	112.6	111.2	118.4	110.9	112.3	109.3	108.0	107.1	112.2	106.4	114.9	104.9	124.5	-	-	
2000 J	111.5	112.4	110.3	118.6	110.8	112.2	108.8	107.3	107.0	111.6	106.0	114.7	105.0	124.0	-	-	
2000 F	112.0	112.9	110.3	122.1	111.1	112.5	109.5	108.6	106.8	112.1	106.2	115.2	105.3	124.7	-	-	
2000 M	112.5	113.4	110.6	127.0	111.3	112.7	110.8	110.4	107.5	112.2	106.5	115.3	105.7	124.5	-	-	
2000 A	112.2	113.1	110.7	122.2	111.4	112.8	109.5	109.1	106.6	111.5	106.0	115.7	106.0	125.0	-	0.1	
2000 M	112.4	113.3	111.3	123.7	111.6	113.0	110.0	109.7	107.2	111.4	106.2	116.0	106.2	125.4	-	0.1	
2000 J	113.0	113.9	111.5	128.4	111.8	113.2	111.0	111.3	107.5	111.6	106.4	116.4	106.4	126.1	-	0.1	
2000 J	113.3	114.2	112.1	129.5	112.0	113.4	111.6	112.2	108.1	110.9	106.3	116.7	106.7	126.4	-	0.1	
2000 A	113.3	114.2	112.5	127.3	112.2	113.6	111.0	111.6	107.2	111.0	106.1	117.0	106.9	126.6	-	0.1	
2000 S	113.8	114.7	112.5	132.8	112.3	113.7	112.2	113.2	109.0	110.8	106.7	116.9	107.0	126.5	-	0.1	

Not seasonally adjusted Données non désaisonnalisées

Year, month and week ending Année, mois ou semaine se terminant le mercredi indiqué	Commodity price index 1982 - 90 = 100, U.S. dollar terms Indice des prix des produits de base; 1982-1990 = 100, en dollars É.-U.					Wage settlements, excluding COLA compound average annual increase in base rates (%) Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en %			Agreements in force - changes in wage rates % Conventions en vigueur, variation en % des taux de rémunération	Average weekly earnings (including overtime) in dollars Gains hebdo-madaires moyens (heures supplé-mentaires comprises) en dollars	Average hourly earnings (excluding overtime) in dollars Gains horaires moyens (heures supplé-mentaires non comprises) en dollars	Fixed weight index of average hourly earnings Indice à pondération fixe des gains horaires moyens
	Total	Total excluding energy Total, énergie exclue	Energy Énergie	Food Alimentation	Industrial materials Matériaux industrielles	Total Ensemble des industries Secteur public Secteur privé						
	B3300 B3305	B3301 B3306	B3302 B3307	B3303 B3308	B3304 B3309	D747018	D747029	D747028				
										L57711		L95705
1991	94.8	101.2	82.8	97.3	102.8	3.4	3.3	4.2	5.2	529.49	15.54	126.1
1992	94.4	101.8	80.7	101.4	102.0	2.0	1.7	2.8	3.4	547.93	16.16	130.9
1993	94.9	104.8	76.5	106.0	104.4	0.5	0.5	0.4	2.5	557.92	16.45	133.5
1994	98.0	112.7	70.7	104.0	116.2	0.2	-0.1	1.1	1.0	568.19	16.71	135.5
1995	106.2	125.2	108.1	122.2	132.2	0.8	0.6	1.3	0.7	573.71	17.03	138.5
1996	110.2	123.7	85.1	119.4	125.5	0.6	0.5	1.3	0.9	585.97	17.37	142.1
1997	106.2	118.4	83.4	106.7	123.2	1.4	1.1	1.8	1.2	598.22	17.54	143.3
1998	90.0	103.6	64.6	92.7	108.0	1.6	1.6	1.7	1.7	606.31	17.85	145.8
1999	95.8 _R	105.2	78.2 _R	88.3	112.0	2.0	1.9	2.2		610.34	17.98	147.3
1998 O	86.4	98.3	64.0	86.5	103.1					608.11	17.91	146.7
1998 N	86.1	99.1	61.7	85.2	104.8					606.04	17.93	146.9
1998 D	84.3	98.1	58.4	82.9	104.3	1.7	1.7	1.7	2.0	608.90	17.97	146.9
1999 J	86.3	100.1	60.4	87.2	105.4					605.95	18.11	147.8
1999 F	86.2	101.5	57.4	86.8	107.5					604.68	18.22	148.4
1999 M	88.0	101.1	63.6	87.5	106.6	1.5	1.3	2.2		605.68	18.02	147.0
1999 A	89.9 _R	101.3	68.6 _R	88.7	106.4					608.07	18.00	146.8
1999 M	93.6 _R	104.6	73.1 _R	90.7	110.3					608.11	17.89	146.7
1999 J	95.1 _R	106.7	73.6 _R	90.8	113.1	2.5	2.4	2.7		611.80	17.97	147.7
1999 J	99.6 _R	110.4	79.3 _R	86.2	120.3					612.94	17.79	147.1
1999 A	98.5 _R	106.1	84.2 _R	87.3	113.8					611.45	17.69	147.1
1999 S	101.9 _R	106.3	93.6 _R	86.4	114.3	2.1	2.4	2.0		611.51	17.83	145.9
1999 O	99.2 _R	104.6	89.1 _R	87.4	111.5					613.72	17.91	146.8
1999 N	105.8 _R	109.3	99.1 _R	90.5	117.0					612.73	18.07	146.9
1999 D	105.3 _R	110.0	96.6 _R	90.0	118.2	2.2	2.1	2.4		617.47	18.29	148.8
2000 J	108.4 _R	112.5	100.6 _R	92.4	120.7					620.06	18.26	149.0
2000 F	111.2 _R	113.3	107.4 _R	93.1	121.5					621.60	18.27	149.4
2000 M	111.8 _R	113.1	109.3 _R	96.3	119.9	2.3	2.3	2.9		622.70	18.26	149.3
2000 A	109.2 _R	113.5	101.1 _R	100.2	118.9					624.11	18.29	149.8
2000 M	111.4 _R	111.7	110.8 _R	99.4	116.6					624.95	18.21	149.8
2000 J	115.7 _R	109.6	127.0 _R	97.2	114.7	2.5	2.5	2.2		627.26	18.19	150.2
2000 J	112.8 _R	108.0	121.9 _R	94.5	113.5					627.51 _R	18.12 _R	150.4 _R
2000 A	112.0 _R	105.4	124.3 _R	91.1	111.2					630.38	18.15	150.2
2000 S	116.0 _R	107.0	133.0 _R	89.2	114.2							
2000 O	113.7	104.6	130.7	90.6	110.3							
2000 J 26	110.9 _R	106.8	118.6 _R	93.8 _R	112.1							
2000 A 2	109.8 _R	106.3	116.3 _R	91.6 _R	112.2							
2000 9	110.6 _R	105.8	119.5 _R	90.8	111.9							
2000 16	112.1 _R	105.2	124.9 _R	90.6	111.2							
2000 23	113.1 _R	105.9	126.7 _R	92.1	111.5							
2000 30	113.0 _R	104.7	128.6 _R	91.1	110.2							
2000 S 6	114.8 _R	105.3	132.4 _R	90.1	111.5							
2000 13	115.8 _R	106.0	134.2 _R	88.6	113.0							
2000 20	118.5 _R	107.6	138.9 _R	87.9	115.6							
2000 27	115.5 _R	108.2	129.2 _R	89.8 _R	115.7							
2000 O 4	114.0 _R	107.2	126.6 _R	91.5 _R	113.6							
2000 11	113.3	105.5	127.7	91.2	111.4							
2000 18	114.6	104.6	133.3	90.9	110.1							
2000 25	113.7	103.3	133.2	89.7	108.9							
2000 N 1	112.8	103.3	130.5	89.6	108.9							

Year, month, week ending Année, mois ou semaine se terminant à la date indiquée	U.S. dollar Dollar É.-U.				Canadian dollar in U.S. funds Dollar canadien exprimé en dollar É.-U.		Other currencies, averages of noon spot rates Autres monnaies, moyenne des cours du comptant à midi						SDR DTS		Canadian dollar index against C-6 currencies 1992 = 100 Indice C-6 des cours du dollar canadien 1992 = 100	
	Canadian dollars per unit En dollars canadiens par unité				Canadian cents per unit En cents canadiens par unité		Canadian dollars per unit En dollars canadiens par unité						Average of daily rate Moyenne des cours journaliers			
	Spot rates Cours du comptant				3-month forward spread Report on déport (-) à 3 mois		Spot rates Cours du comptant						Canadian dollars per unit En dollars canadiens par unité			
	High Haut	Low Bas	Closing Clôture	Average noon Moyenne à midi	Closing Clôture	Average noon Moyenne à midi	Closing Clôture	Average noon Moyenne à midi	EMU Euro* Euro (UEM)*	British pound Livres sterling	French franc Franc français	German mark Mark allemand	Swiss franc Franc suisse	Japanese yen Yen japonais		
	B3415	B3416	B3414	B3400			B100032	B3412	B3404	B3405	B3411	B3407			B3431	
1987	1.3797	1.2951	1.2993	1.3260	0.39	0.44	0.7696	0.7541	2.1725	0.2208	0.7384	0.8905	0.00919	1.71420	92.85	
1988	1.3008	1.1843	1.1925	1.2309	0.47	0.51	0.8386	0.8124	2.1929	0.2072	0.7028	0.8443	0.00961	1.65504	88.90	
1989	1.2115	1.1558	1.1585	1.1842	1.06	0.83	0.8632	0.8445	1.9415	0.1858	0.6304	0.7246	0.00861	1.51792	104.03	
1990	1.2085	1.1288	1.1599	1.1668	1.08	1.34	0.8621	0.8570	2.0808	0.2147	0.7234	0.8430	0.00809	1.58329	104.44	
1991	1.1665	1.1193	1.1555	1.1458	0.85	0.87	0.8654	0.8728	2.0275	0.2039	0.6934	0.8027	0.00852	1.56813	106.13	
1992	1.2938	1.1401	1.2709	1.2083	1.09	0.83	0.7868	0.8276	2.1302	0.2288	0.7757	0.8627	0.00955	1.70243	100.00	
1993	1.3484	1.2400	1.3217	1.2898	0.15	0.55	0.7566	0.7753	1.9372	0.2279	0.7804	0.8734	0.01165	1.80124		
1994	1.4090	1.3085	1.4018	1.3659	0.15	0.27	0.7134	0.7321	2.0929	0.2469	0.8444	1.0024	0.01339	1.95753	88.27	
1995	1.4267	1.3275	1.3640	1.3726	0.02	0.36	0.7331	0.7285	2.1671	0.2754	0.9591	1.1633	0.01470	2.08259	86.82	
1996	1.3865	1.3287	1.3706	1.3636	-0.79	-0.35	0.7296	0.7334	2.1283	0.2667	0.9068	1.1051	0.01255	1.97975	88.21	
1997	1.4399	1.3345	1.4305	1.3844	-0.38	-0.75	0.6991	0.7223	2.2682	0.2375	0.7994	0.9548	0.01145	1.90502	88.07	
1998	1.5845	1.4040	1.5333	1.4831	-0.04	-0.18	0.6522	0.6723	2.4587	0.2520	0.8450	1.0258	0.01139	2.01346	82.70	
1999	1.5475	1.4420	1.4433	1.4858	-0.31	-0.17	0.6929	0.6730	1.5847	2.4038	0.2416	0.8102	0.9901	0.01311	2.03171	79.02
1998 N	1.5574	1.5175	1.5331	1.5394	-0.09	-0.06	0.6523	0.6496	2.5578	0.2727	0.9146	1.1109	0.01279	2.14307	78.14	
1998 D	1.5544	1.5225	1.5333	1.5422	-0.04	-0.09	0.6522	0.6484	2.5766	0.2756	0.9241	1.1345	0.01317	2.16237	78.71	
1999 J	1.5475	1.5020	1.5110	1.5192	0.01	-	0.6618	0.6582	1.7615	2.5070	0.2685	0.9007	1.0966	0.01341	2.13361	79.83
1999 F	1.5165	1.4840	1.5078	1.4973	0.02	0.02	0.6632	0.6679	1.6778	2.4372	0.2558	0.8578	1.0495	0.01285	2.06740	81.33
1999 M	1.5311	1.5023	1.5087	1.5175	-0.05	0.02	0.6628	0.6590	1.6521	2.4612	0.2519	0.8447	1.0356	0.01270	2.06783	80.51
1999 A	1.5060	1.4543	1.4570	1.4874	-0.10	-0.10	0.6863	0.6723	1.5913	2.3938	0.2426	0.8136	0.9932	0.01242	2.01514	82.26
1999 M	1.4777	1.4460	1.4740	1.4620	-0.10	-0.14	0.6784	0.6840	1.5531	2.3621	0.2368	0.7941	0.9692	0.01200	1.97181	83.80
1999 J	1.4862	1.4544	1.4630	1.4691	-0.21	-0.14	0.6835	0.6807	1.5245	2.3434	0.2324	0.7795	0.9557	0.01217	1.96865	83.50
1999 J	1.5175	1.4621	1.5063	1.4888	-0.17	-0.18	0.6639	0.6717	1.5443	2.3555	0.2354	0.7896	0.9627	0.01248	1.99429	82.39
1999 A	1.5052	1.4670	1.4925	1.4923	-0.22	-0.20	0.6700	0.6702	1.5826	2.3963	0.2413	0.8092	0.9885	0.01319	2.03568	81.79
1999 S	1.4975	1.4608	1.4674	1.4768	-0.40	-0.27	0.6815	0.6771	1.5505	2.3995	0.2364	0.7927	0.9678	0.01382	2.03264	82.43
1999 O	1.4965	1.4625	1.4713	1.4773	-0.39	-0.37	0.6797	0.6769	1.5817	2.4485	0.2411	0.8087	0.9921	0.01395	2.05300	82.22
1999 N	1.4765	1.4552	1.4745	1.4675	-0.38	-0.35	0.6782	0.6814	1.5149	2.3782	0.2310	0.7746	0.9438	0.01403	2.01951	82.96
1999 D	1.4849	1.4420	1.4433	1.4733	-0.31	-0.36	0.6929	0.6787	1.4899	2.3765	0.2271	0.7618	0.9305	0.01436	2.02236	82.67
2000 J	1.4615	1.4318	1.4456	1.4489	-0.29	-0.30	0.6918	0.6902	1.4676	2.3775	0.2237	0.7504	0.9111	0.01374	1.98517	84.15
2000 F	1.4668	1.4358	1.4496	1.4511	-0.31	-0.30	0.6898	0.6891	1.4273	2.3221	0.2176	0.7298	0.8880	0.01326	1.95148	84.39
2000 M	1.4774	1.4485	1.4494	1.4606	-0.32	-0.31	0.6899	0.6847	1.4088	2.3080	0.2148	0.7203	0.8781	0.01374	1.96137	83.84
2000 A	1.4894	1.4491	1.4801	1.4684	-0.33	-0.31	0.6756	0.6810	1.3881	2.3243	0.2116	0.7097	0.8822	0.01391	1.96675	83.47
2000 M	1.5142	1.4759	1.4965	1.4955	-0.33	-0.33	0.6682	0.6687	1.3567	2.2568	0.2068	0.6937	0.8709	0.01381	1.96082	82.37
2000 J	1.4961	1.4628	1.4806	1.4768	-0.33	-0.32	0.6754	0.6771	1.4039	2.2293	0.2140	0.7178	0.8996	0.01392	1.96511	83.06
2000 J	1.4924	1.4634	1.4870	1.4779	-0.33	-0.33	0.6725	0.6766	1.3871	2.2284	0.2115	0.7092	0.8948	0.01366	1.95540	83.17
2000 A	1.4910	1.4713	1.4715	1.4825	-0.31	-0.32	0.6796	0.6745	1.3406	2.2066	0.2044	0.6854	0.8643	0.01372	1.93931	83.13
2000 S	1.5085	1.4685	1.5035	1.4862	-0.35	-0.31	0.6651	0.6708	1.2925	2.1306	0.1970	0.6608	0.8453	0.01391	1.92211	83.16
2000 O	1.5320	1.4922	1.5225	1.5123	-0.34	-0.34	0.6568	0.6612	1.2894	2.1942	0.1966	0.6592	0.8525	0.01395	1.94597	81.87
2000 S 6	1.4840	1.4685	1.4816	1.4762	-0.30	-0.31	0.6749	0.6774	1.3084	2.1432	0.1995	0.6690	0.8444	0.01391	1.92227	83.56
2000 13	1.4846	1.4753	1.4823	1.4799	-0.31	-0.31	0.6746	0.6757	1.2808	2.0969	0.1953	0.6549	0.8349	0.01393	1.91147	83.53
2000 20	1.4935	1.4795	1.4837	1.4861	-0.30	-0.30	0.6740	0.6729	1.2691	2.0885	0.1935	0.6489	0.8347	0.01388	1.91046	83.30
2000 27	1.4974	1.4848	1.4962	1.4901	-0.31	-0.31	0.6684	0.6711	1.3026	2.1637	0.1986	0.6660	0.8564	0.01387	1.93013	82.91
2000 O 4	1.5112	1.4940	1.4940	1.5048	-0.35	-0.34	0.6693	0.6645	1.3222	2.2040	0.2016	0.6760	0.8682	0.01388	1.95118	82.10
2000 11	1.5058	1.4922	1.5058	1.5004	-0.35	-0.35	0.6641	0.6665	1.3044	2.1780	0.1989	0.6669	0.8595	0.01384	1.93941	82.41
2000 18	1.5237	1.5070	1.5125	1.5118	-0.34	-0.34	0.6597	0.6615	1.2916	2.2032	0.1969	0.6604	0.8570	0.01405	1.95526	81.65
2000 25	1.5231	1.5050	1.5176	1.5159	-0.34	-0.34	0.6589	0.6615	1.2645	2.1854	0.1928	0.6465	0.8408	0.01394	1.93559	82.01
2000 N 1	1.5348	1.5130	1.5339	1.5261	-0.33	-0.34	0.6519	0.6553	1.2876	2.2079	0.1963	0.6584	0.8475	0.01403	1.95392	81.21

The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999. The EMU includes Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxembourg, the Netherlands, Portugal, and Spain.

* L' euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1^{er} janvier 1999. L'UEM est composée de l'Allemagne, de l'Autriche, de la Belgique, de l'Espagne, de la Finlande, de la France, de l'Irlande, de l'Italie, du Luxembourg, des Pays-Bas et du Portugal.

Canada's official international reserves

Réserves officielles de liquidités internationales du Canada

Millions of U.S. dollars, unless otherwise specified*
En millions de dollars É.-U., sauf indication contraire*

Millions of SDRs
En millions de DTS

End of period En fin de période	Convertible foreign currencies Monnaies étrangères convertibles		Gold Or	Special Drawing Rights Droits de tirage spécial	Reserve position in the IMF Position de réserve au FMI	Total	Total in millions of SDRs Total, en millions de DTS	Canada's position in the International Monetary Fund Position du Canada au Fonds monétaire international							
	U.S. dollars Dollars É.-U.	Other Autres monnaies						in the Special Drawing Account au Compte de tirage spécial			in the General Account au Compte général				
								Cumulative allocation of SDRs Allocations de DTS (chiffres cumulatifs)	Transactions in SDRs Opérations sur DTS	Total holdings of SDRs Avoirs en DTS	Canada's quota Quote-part du Canada	IMF holdings of Canadian dollars Avoirs en DTS en dollars canadiens	Notes held on outstanding loans to the IMF Encours des billets représentatifs de créances sur le FMI	Reserve position in the IMF Position de réserve au FMI	
	B3801	B3802	B3803	B3804	B3805	B3800									
1986	2,274.1	43.4	844.5	247.4	686.3	4,095.6	3,348.3	779.3	-577.1	202.2	2,941.0	2,534.6	154.7	561.1	
1987	6,163.3	54.5	919.5	405.2	660.6	8,203.2	5,782.4	779.3	-493.7	285.6	2,941.0	2,595.7	120.4	465.7	
1988	12,608.3	908.3	807.2	1,369.2	504.7	16,197.6	12,036.5	779.3	238.1	1,017.4	2,941.0	2,595.6	29.7	375.0	
1989	11,489.3	2,660.9	740.6	1,377.4	527.7	16,795.8	12,780.7	779.3	268.8	1,048.1	2,941.0	2,539.4		401.6	
1990	17,764.4	73,325.8	1,525.8	1,517.4	1,580.5	18,580.5	13,060.4	779.3	299.3	1,072.5	2,941.0	2,577.3		363.7	
1991	9,439.7	4,638.9	649.0	1,581.6	592.3	16,901.4	11,815.7	779.3	326.4	1,105.7	2,941.0	2,526.9		414.1	
1992	7,864.0	1,518.0	478.0	1,039.0	1,010.0	11,909.0	8,661.2	779.3	-23.8	755.5	4,320.3	3,585.4		734.9	
1993	9,950.0	521.0	292.0	1,064.0	949.0	12,776.0	9,285.6	779.3	-6.0	773.3	4,320.3	3,630.4		689.9	
1994	9,693.0	526.0	198.0	1,448.0	910.0	12,475.0	8,545.7	779.3	-7.1	786.4	4,320.3	3,696.8		623.5	
1995	12,127.0	502.0	178.0	1,177.0	1,243.0	15,227.0	10,243.5	779.3	12.5	832.0	4,320.3	3,484.2		836.1	
1996	17,521.0	570.0	155.0	1,168.0	1,227.0	20,578.0	14,310.4	779.3	33.1	812.4	4,320.3	3,467.5		852.8	
1997	14,630.0	492.0	146.0	1,126.0	1,575.0	17,969.0	13,317.8	779.3	55.0	834.3	4,320.3	3,153.0		1,167.3	
1998	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.3	0.2	779.5	4,320.3	2,891.9	204.5	1,632.9	
1999	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0	20,931.3	779.3	-396.0	383.3	6,369.2	4,063.9		2,305.3	
1997 O	16,595.0	510.0	149.0	1,146.0	1,136.0	19,536.0	14,119.6	779.3	49.2	828.5	4,320.3	3,449.8		820.5	
N	15,875.0	495.0	147.0	1,138.0	1,119.0	18,774.0	13,765.8	779.3	55.0	834.3	4,320.3	3,449.8		820.5	
D	14,630.0	492.0	146.0	1,126.0	1,179.0	17,969.0	13,317.8	779.3	55.0	834.3	4,320.3	3,153.0		1,167.3	
1998 J	14,662.0	501.0	145.0	1,122.0	1,571.0	18,001.0	13,379.9	779.3	55.0	834.3	4,320.3	3,153.0		1,167.3	
F	17,948.0	503.0	146.0	1,137.0	1,576.0	21,310.0	15,782.5	779.3	62.8	842.1	4,320.3	3,153.0		1,167.3	
M	19,099.0	495.0	144.0	1,124.0	1,560.0	22,422.0	16,784.0	779.3	62.8	842.1	4,320.3	3,153.2		1,167.1	
A	18,515.0	505.0	145.0	1,049.0	1,572.0	21,786.0	16,177.7	779.3	-0.2	779.1	4,320.3	3,153.2		1,167.1	
M	17,242.0	490.0	144.0	1,053.0	1,632.0	20,564.0	15,399.8	779.3	8.9	788.2	4,320.3	3,098.2		1,222.1	
J	16,677.0	493.0	144.0	1,038.0	1,625.0	19,974.0	15,000.9	779.3	-0.1	779.2	4,320.3	3,099.6		1,220.7	
S	16,945.0	2,969.0	136.0	1,036.0	1,896.0	22,992.0	16,912.2	779.3	-0.1	779.2	4,320.3	2,969.2	75.8	1,426.6	
A	11,903.0	2,969.0	131.0	1,047.0	1,915.0	17,965.0	13,384.7	779.3	0.9	780.2	4,320.3	2,969.6	75.8	1,426.5	
S	13,251.0	3,143.0	123.0	1,070.0	1,956.0	19,543.0	14,251.4	779.3	0.9	780.2	4,320.3	2,969.6	75.8	1,426.5	
O	13,609.0	3,279.0	123.0	1,099.0	2,005.0	20,115.0	14,283.1	779.3	1.0	780.3	4,320.3	2,971.6	75.8	1,424.5	
N	16,185.0	3,899.0	120.0	1,076.0	2,062.0	23,342.0	16,912.6	779.3	0.2	779.5	4,320.3	2,901.9	75.8	1,494.2	
D	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.3	0.2	779.5	4,320.3	2,891.9	204.5	1,632.9	
1999 J	16,238.0	3,649.0	121.0	1,083.0	2,354.0	23,445.0	16,869.7	779.3	0.2	779.5	4,320.3	2,830.9	204.5	1,693.9	
F	15,421.0	3,437.0	119.0	366.0	3,012.0	22,355.0	16,370.3	779.3	-511.3	268.0	6,369.2	4,368.1		2,205.6	
M	17,233.0	4,255.0	111.0	456.0	2,903.0	24,958.0	18,380.3	779.3	-443.2	336.1	6,369.2	4,231.3		2,137.9	
J	17,610.0	4,152.0	104.0	454.0	2,997.0	25,317.0	18,736.0	779.3	-443.2	336.1	6,369.2	4,151.5		2,217.7	
M	17,550.0	4,098.0	103.0	467.0	2,982.0	25,201.0	18,738.9	779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7	
J	18,943.0	2,864.0	572.0	464.0	2,963.0	25,806.0	19,238.5	779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7	
A	18,787.0	2,786.0	540.0	474.0	3,025.0	25,612.0	18,728.9	779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7	
J	18,471.0	3,143.0	495.0	493.0	3,111.0	25,713.0	18,778.9	779.3	-419.8	359.5	6,369.2	4,098.6		2,270.6	
S	19,017.0	2,969.0	540.0	499.0	3,211.0	26,236.0	18,839.2	779.3	-419.8	359.5	6,369.2	4,054.9		2,314.3	
O	19,562.0	2,975.0	540.0	496.0	3,195.0	26,768.0	19,328.5	779.3	-419.7	359.6	6,369.2	4,054.7		2,314.5	
N	19,263.0	5,428.0	526.0	510.0	3,170.0	28,897.0	21,041.9	779.3	-406.8	372.5	6,369.2	4,054.9		2,314.3	
D	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0	20,931.3	779.3	-396.0	383.3	6,369.2	4,063.9		2,305.3	
2000 J	19,353.0	5,600.0	466.0	519.0	3,031.0	28,969.0	21,593.3	779.3	-395.6	383.7	6,369.2	4,129.1		2,240.1	
F	20,091.0	5,773.0	457.0	534.0	3,032.0	29,887.0	22,454.0	779.3	-380.9	398.4	6,369.2	4,105.0		2,264.2	
M	21,020.0	6,089.0	411.0	537.0	3,050.0	31,107.0	23,102.0	779.3	-380.9	398.4	6,369.2	4,105.0		2,264.2	
A	21,066.0	5,839.0	387.0	526.0	2,612.0	30,430.0	23,159.0	779.3	-380.9	398.4	6,369.2	4,389.0		1,980.2	
M	19,862.0	6,100.0	364.0	545.0	2,724.0	29,595.0	22,597.1	779.3	-366.1	413.2	6,369.2	4,305.8		2,063.4	
J	20,326.0	6,277.0	358.0	553.0	2,750.0	30,273.0	22,718.8	779.3	-366.1	413.2	6,369.2	4,305.8		2,063.4	
A	20,644.0	344.0	543.0	2,620.0	30,051.0	23,159.0	23,159.0	779.3	-352.1	427.2	6,369.2	4,748.0		1,994.6	
J	21,197.0	6,159.0	328.0	557.0	2,441.0	30,682.0	23,554.0	779.3	-352.1	427.2	6,369.2	4,498.0		1,871.2	
S	21,163.0	6,307.0	324.0	554.0	2,429.0	30,777.0	23,677.9	779.3	-352.1	427.2	6,369.2	4,498.0		1,871.2	
O	21,230.0	6,137.0	313.0	546.0	2,394.0	30,620.0	23,880.6	779.3	-352.1	427.2	6,369.2	4,498.0		1,871.2	

* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

* Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.

Canadian balance of international payments: Current account

Balance canadienne des paiements : Balance courante

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Merchandise trade Balance commerciale			Non-merchandise transactions Balance des invisibles											
	Exports Exportations	Imports Importations	Balance Solde	Services		Investment income			Revenus de placements				Balance Solde		
				Receipts	Of which: Travel Dont : Voyages	Payments	Paielements	Balance Solde	Interest Intérêts	Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres recettes	Total	Payments		Paielements	
Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total						
D59802	D59818	D59834	D59803	D59804	D59819	D59820	D59835	D59848+ D59851	D59809	D59854+ D59857	D59825	D59841			
1979	67.111	62.519	4.592	7.596	2.600	10.813	3.372	-3.217	54	8.943	8.997	4.857	15.120	19.977	-10.980
1980	78.992	69.704	9.288	8.696	2.971	12.465	3.851	-3.770	51	9.148	9.200	5.506	16.285	21.792	-12.592
1981	86.219	79.684	6.534	10.069	3.391	14.347	4.062	-4.278	46	10.934	10.981	7.036	21.165	28.201	-17.220
1982	86.698	68.041	18.657	9.941	3.471	14.342	4.218	-4.400	53	13.866	13.919	8.978	16.740	25.719	-11.800
1983	92.914	75.441	17.473	10.786	3.714	15.462	5.146	-4.675	100	9.929	10.029	9.765	15.779	25.543	-15.514
1984	115.673	95.404	20.269	11.989	4.218	17.015	5.507	-5.025	249	13.846	14.094	11.132	19.033	30.166	-16.072
1985	122.803	106.598	16.206	13.418	4.733	18.995	6.040	-5.576	362	13.069	13.431	12.408	18.526	30.933	-17.502
1986	125.172	113.195	9.977	16.389	5.867	22.033	6.410	-5.644	502	10.662	11.165	13.966	16.663	30.629	-19.464
1987	131.484	119.324	12.160	17.339	5.787	23.398	7.506	-6.059	604	11.099	11.703	15.208	19.226	34.434	-22.731
1988	143.534	132.715	10.819	19.267	6.292	25.863	8.445	-6.597	563	15.699	16.262	16.847	20.918	37.764	-21.502
1989	146.963	139.217	7.747	20.777	6.680	28.923	9.827	-8.147	829	15.074	15.902	18.532	21.630	40.162	-24.260
1990	152.056	141.000	11.056	22.381	7.398	33.018	12.757	-10.637	1.226	16.355	17.581	20.526	19.680	40.206	-22.625
1991	147.669	140.658	7.011	23.324	7.691	34.743	13.753	-11.419	1.230	15.590	14.820	22.212	12.550	34.761	-19.941
1992	163.464	154.430	9.034	25.122	7.898	37.245	14.255	-12.123	1.007	17.763	13.770	24.161	10.743	34.903	-21.133
1993	190.213	177.123	13.090	28.230	8.480	41.840	14.359	-13.610	948	12.839	13.787	26.511	14.107	40.619	-26.832
1994	228.167	207.873	20.295	32.750	9.558	44.413	13.678	-11.663	1.444	19.656	21.100	28.224	18.765	46.990	-25.889
1995	265.334	229.937	35.397	35.796	10.819	45.933	14.093	-10.136	1.525	24.373	25.898	30.536	26.554	57.089	-31.191
1996	280.079	237.689	42.391	39.886	11.749	48.961	15.353	-9.076	1.432	24.743	26.176	29.383	26.188	55.571	-29.395
1997	301.544	277.751	23.793	43.496	12.221	52.853	15.895	-9.357	1.699	29.475	31.173	29.286	31.026	60.313	-29.140
1998	322.517	303.420	19.097	48.848	13.986	55.809	15.943	-6.961	1.951	28.808	30.759	30.895	29.022	59.917	-29.158
1999	360.609	326.821	33.788	51.755	15.114	57.824	16.858	-6.069	2.300	29.301	31.601	30.623	33.145	63.768	-32.167
1994 IV	251.256	226.436	24.820	33.968	10.320	43.416	13.528	-9.448	1.560	22.844	24.404	28.936	22.448	51.384	-26.980
1995 I	268.012	233.684	34.328	34.788	10.560	44.848	13.816	-10.060	1.596	23.056	24.652	29.996	25.204	55.200	-30.544
II	261.344	231.536	29.808	34.536	10.564	45.256	13.940	-10.720	1.504	22.152	23.656	30.628	29.008	59.636	-35.980
III	260.860	226.676	34.184	36.380	10.744	46.776	14.096	-10.396	1.508	22.740	24.248	30.676	29.636	57.284	-30.048
IV	271.116	227.852	43.268	37.480	11.404	46.852	14.520	-9.372	1.492	26.544	28.036	30.844	25.384	56.228	-28.192
1996 I	271.208	233.720	37.488	38.284	11.364	47.600	15.424	-9.316	1.348	23.680	25.028	29.716	23.532	53.248	-28.220
II	280.244	231.168	49.076	39.312	11.868	47.740	15.124	-8.424	1.376	24.496	25.872	29.404	26.064	55.468	-29.596
III	288.712	242.088	46.624	40.868	11.892	50.064	15.592	-9.196	1.476	24.032	25.508	29.460	28.728	58.188	-32.680
IV	280.156	243.776	36.380	41.076	11.868	50.440	15.272	-9.364	1.528	26.764	28.292	28.952	26.428	53.380	-27.088
1997 I	295.776	261.816	33.960	41.728	11.672	51.292	15.564	-9.564	1.568	27.088	28.656	28.448	28.896	57.344	-28.692
II	296.620	273.064	23.556	42.972	12.184	52.172	15.768	-9.200	1.664	31.512	33.176	29.204	29.508	58.712	-25.540
III	303.540	283.900	19.640	44.400	12.360	53.756	16.180	-9.356	1.724	28.472	30.196	29.360	35.408	64.768	-34.572
IV	310.240	292.224	18.016	44.884	12.668	54.192	16.068	-9.308	1.840	30.828	32.668	30.132	30.292	60.424	-27.756
1998 I	311.220	294.160	17.060	47.372	13.488	54.528	16.032	-7.156	1.840	30.448	32.288	29.828	29.676	59.504	-27.216
II	314.916	298.704	16.216	48.648	13.780	55.772	16.464	-7.124	1.988	29.736	31.724	30.352	28.188	58.540	-26.816
III	324.228	302.480	21.748	49.136	13.944	55.784	15.136	-6.648	2.008	25.708	27.716	31.504	28.164	59.668	-31.952
IV	339.704	318.340	21.368	50.236	14.728	57.156	16.140	-6.916	1.968	29.340	31.308	31.896	30.060	61.956	-30.648
1999 I	346.216	316.336	29.876	50.952	15.680	56.712	16.348	-5.756	2.100	27.300	29.400	30.584	31.768	62.352	-32.956
II	349.176	318.424	30.752	50.548	14.268	57.188	16.428	-6.640	2.192	28.084	30.276	30.248	31.688	61.936	-31.656
III	369.184	329.604	39.580	51.720	14.844	57.936	16.848	-6.216	2.344	30.308	32.652	30.872	34.312	65.184	-32.528
IV	377.860	342.916	34.944	53.800	15.668	59.460	17.804	-5.664	2.564	31.512	34.076	30.788	34.812	65.600	-31.524
2000 I	398.192	348.844	49.344	56.256	16.660	60.912	17.464	-6.456	2.572	34.264	36.836	29.840	34.716	64.496	-27.656
II	411.640	362.848	48.792	54.960	15.084	61.512	17.404	-6.552	2.936	33.492	36.428	30.316	34.920	65.236	-28.804

Non-merchandise transactions Balance des invisibles					Balance on non-merchandise trade Solde de la balance des invisibles	Current account balance Solde de la balance courante	Year and quarter Année ou trimestre
Transfers	Transferts						
Receipts	Recettes	Payments	Paiements	Balance Solde			
Total	Of which: Private Dont : Privé	Total	Of which: Private Dont : Privé				
D59813	D59814	D59829	D59830	D59845	D59832- D59834	D59832	
1.214	450	1.442	603	-228	-14.424	-9.832	1979
1.532	519	1.579	624	-47	-16.408	-7.120	1980
1.665	546	1.695	696	-30	-21.528	-14.994	1981
1.804	608	1.958	754	-154	-16.355	2.302	1982
1.679	627	2.094	807	-415	-20.605	-3.132	1983
1.679	661	2.524	887	-845	-21.942	-1.673	1984
1.685	731	2.641	959	-955	-24.034	-7.828	1985
2.596	914	2.979	1.015	-383	-25.491	-15.514	1986
2.210	990	3.386	1.061	-1.176	-29.966	-17.806	1987
2.729	1.052	3.777	1.208	-1.049	-29.147	-18.328	1988
2.638	1.095	3.789	1.336	-1.151	-33.559	-25.812	1989
2.954	1.228	3.883	1.276	-929	-34.191	-23.135	1990
2.905	1.391	4.185	1.398	-1.280	-32.640	-25.629	1991
3.100	1.524	4.237	1.457	-1.137	-34.394	-25.360	1992
3.346	1.697	4.088	1.522	-742	-41.183	-28.093	1993
3.584	1.885	4.056	1.607	-472	-38.025	-17.730	1994
3.951	1.986	4.120	1.710	-169	-41.496	-6.099	1995
4.897	2.054	4.217	1.896	680	-37.791	4.600	1996
5.056	2.100	4.289	2.065	767	-37.729	-13.936	1997
4.953	2.258	4.185	2.067	768	-35.352	-16.255	1998
5.435	2.275	4.433	2.194	1.001	-37.235	-3.447	1999
3.452	1.832	4.276	1.624	-824	-37.256	-12.436	1994 IV
4.184	2.040	4.340	1.692	-156	-40.760	-6.432	1995 I
3.756	1.948	3.596	1.676	160	-46.540	-16.732	II
3.784	2.028	4.292	1.692	-508	-40.948	-6.764	III
4.080	1.932	4.256	1.780	-172	-37.740	5.528	IV
4.968	2.124	4.404	1.860	564	-36.972	516	1996 I
4.552	1.980	4.056	1.892	496	-37.528	11.548	II
4.464	2.080	4.132	1.888	332	-41.548	5.076	III
5.608	2.028	4.276	1.944	1.332	-35.120	1.260	IV
5.348	2.148	4.224	1.972	1.128	-37.128	-3.168	1997 I
5.004	2.048	4.448	2.132	556	-34.184	-10.628	II
4.800	2.136	4.180	2.004	620	-43.312	-23.672	III
5.072	2.068	4.300	2.152	772	-36.296	-18.280	IV
5.492	2.288	4.328	2.060	1.164	-33.208	-16.148	1998 I
4.416	2.172	4.124	2.076	292	-33.652	-17.436	II
4.544	2.324	4.104	2.048	440	-38.160	-16.412	III
5.360	2.248	4.184	2.080	1.176	-36.392	-15.024	IV
6.384	2.368	4.440	2.104	1.944	-36.764	-6.888	1999 I
4.612	2.176	4.288	2.172	324	-37.976	-7.224	II
5.300	2.316	4.460	2.216	840	-37.904	1.676	III
5.444	2.240	4.548	2.284	896	-36.292	-1.348	IV
6.796	2.448	4.380	2.320	2.416	-29.900	19.444	2000 I
5.080	2.284	4.172	2.344	908	-34.448	14.344	II

Canadian balance of international payments: Capital account Balance canadienne des paiements : Compte de capital

Millions of dollars En millions de dollars

Year and quarter Année ou trimestre	Capital account Compte de capital	Financial account Compte financier										Canadian liabilities to non-residents, net flows Engagements des Canadiens envers les non-résidents (flux nets)										Total capital and financial accounts Total du compte de capital et du compte financier	Memo: Statistical discrepancy Écart statistique
		Canadian assets net flow Avoirs des Canadiens (flux net)																					
		Direct investment abroad Investissements directs à l'étranger	Portfolio investment Investissements de portefeuille	Loans and deposits Prêts et dépôts	Official international reserves Réserves officielles de liquidités internationales	Other claims Autres créances	Total Total	Direct investment in Canada Investissements directs au Canada	Canadian stocks Actions de sociétés canadiennes	Canadian bonds Obligations canadiennes		Retirements and change in interest payable Remboursements et changement aux intérêts à payer	Money market investments Placements sur le marché monétaire	Loans and deposits Emprunts et dépôts	Other liabilities Autres engagements	Total Total							
										Trade in outstanding bonds Transactions sur titres en circulation	New issues Émissions												
		D59049	D59052	D59053	D59057+ D59058	D59059	D59051	D59062	D59065	D79032	D79039	D79067+ D60200	D59066	D59068+ D59069	D59070	D59061	D59048	D59071					
1979		544	-4,480	-581	-5,922	1,027	-2,108	-12,064	6,214	523	834	4,811	-1,980	498	8,567	3,231	22,697	11,177	-1,345				
1980		496	-4,792	-182	-14,026	-106	-2,305	-21,411	6,790	1,490	1,691	4,429	-2,369	1,049	14,358	456	27,894	6,979	142				
1981		632	-6,652	-23	-14,198	-456	-1,130	-22,459	793	-629	1,660	12,803	-2,536	1,204	24,550	3,406	41,250	19,423	-4,429				
1982		1,559	-2,963	-543	-5,409	565	-1,306	-9,656	153	-308	632	15,908	-3,570	-858	-2,143	-1,744	8,070	-28	-2,274				
1983		1,338	-3,244	-1,276	-2,305	-600	-2,548	-9,973	2,467	912	1,380	8,948	-5,253	1,754	4,877	56	15,141	6,506	-3,373				
1984		1,373	-4,772	-2,073	-6,480	1,076	-384	-12,633	6,156	152	4,668	8,536	-4,944	1,529	3,874	257	20,228	8,967	-7,294				
1985		1,455	-5,274	-1,920	-5,138	97	-5,393	-7,352	1,874	1,551	4,697	1,874	-6,619	-577	5,208	-594	19,556	13,659	-5,811				
1986		1,822	-4,864	-2,917	-10,352	-881	-1,139	-20,153	3,964	1,876	8,894	23,854	-9,812	2,391	3,323	955	35,746	17,416	-1,902				
1987		3,717	-9,441	-2,940	1,717	-5,173	-1,879	-17,716	10,760	6,640	4,444	15,705	-12,083	2,540	6,634	228	34,868	20,869	-3,063				
1988		4,820	-7,661	-4,482	5,270	-10,173	-556	-17,602	7,538	-2,379	11,514	17,526	-12,894	9,291	-1,393	1,398	30,599	17,817	511				
1989		5,481	-6,235	-5,470	-5,375	-818	-1,847	-19,745	7,116	3,885	13,854	17,672	-13,339	1,139	10,728	827	41,882	27,617	-1,806				
1990		6,203	-6,110	-2,596	-3,447	-1,247	-6,299	-19,699	8,847	-1,735	10,774	17,099	-13,195	5,642	10,587	647	38,664	25,167	-2,032				
1991		7,508	-31,174	-11,849	-21,587	3,389	-723	-61,944	16,283	7,645	13,324	34,382	-19,643	4,428	-627	334	34,509	25,791	-162				
1992		8,574	-4,339	-11,749	727	5,750	-4,800	-14,411	5,708	1,036	8,994	33,626	-23,845	4,898	-3,245	564	27,727	21,890	3,470				
1993		10,704	-7,354	-17,881	9,075	-1,206	-9,577	-26,943	6,103	12,056	13,770	44,130	-26,453	9,296	-8,505	310	50,706	34,467	-6,374				
1994		10,241	-12,694	-8,927	-19,766	489	-8,131	-49,029	11,206	6,412	-5,910	43,263	-21,358	905	20,868	1,165	56,550	17,762	-32				
1995		6,784	-15,732	-7,331	-10,600	-3,778	-953	-38,394	12,703	4,242	12,145	38,000	-19,415	-1,254	-4,880	-151	32,905	12,994	4,805				
1996		7,957	-17,858	-19,317	-22,223	-7,498	-6,410	-73,306	13,137	8,034	6,923	43,596	-32,566	-7,319	22,857	-1,546	53,116	-12,234	7,633				
1997		7,508	-31,174	-11,849	-21,587	3,389	-723	-61,944	16,283	7,645	-1,576	38,451	-31,381	2,766	35,971	2,666	70,827	16,391	-2,455				
1998		4,933	-46,410	-22,497	7,810	-7,452	7,310	-61,239	32,197	13,629	-8,944	56,425	-35,803	53	8,428	1,541	67,524	11,218	5,037				
1999		5,091	-26,469	-22,898	11,240	-8,818	1,607	-45,338	37,232	14,063	7,789	31,925	-35,071	-13,415	-11,180	2,604	33,946	-6,301	9,748				
1994 IV		1,734	-3,244	-1,063	-5,604	4,500	360	-5,051	3,435	80	-5,096	4,295	-6,150	2,985	11,607	715	11,871	8,554	-7,485				
1995 I		1,517	-3,170	-3,108	-4,938	-2,920	-596	-14,732	1,192	-1,554	-1,442	8,781	-3,508	3,571	7,090	8	14,138	923	4,131				
II		1,597	-3,370	503	-4,805	-256	-609	-8,537	2,170	-1,235	7,486	6,991	-4,740	-1,957	-5,442	-740	2,534	-4,405	8,695				
III		2,289	-2,444	-1,975	-799	-1,827	-79	-7,124	3,433	-1,134	4,254	13,431	-4,734	-140	-11,825	364	3,649	-1,186	558				
IV		1,381	-6,749	-2,751	-59	1,225	333	-8,001	5,908	-320	1,847	8,798	-6,432	-2,727	5,296	216	12,584	5,964	-8,579				
1996 I		1,898	-3,754	-4,005	1,036	-2,515	-974	-10,212	2,983	1,696	-3,118	11,788	-8,417	6,348	-743	-319	10,218	1,904	1,002				
II		2,063	-2,774	-1,804	-11,602	-2,428	-5,549	-24,157	3,458	4,475	3,550	11,203	-8,279	-7,426	5,763	-4	12,738	-9,357	6,392				
III		2,277	-5,514	-6,357	-453	-1,065	-536	-13,925	3,440	-126	-1,423	10,186	-8,510	-555	3,487	-1,098	5,400	-6,247	2,936				
IV		1,719	-5,817	-7,151	-11,204	-1,490	649	-25,013	3,255	1,990	7,914	10,419	-7,359	-5,686	14,350	-125	24,759	1,466	-2,696				
1997 I		1,985	-8,800	-4,322	-15,004	-1,617	-1,234	-30,977	2,864	-785	-4,769	8,801	-4,017	3,375	20,410	858	26,739	-2,252	5,729				
II		2,020	-6,809	-458	-10,189	563	367	-16,526	4,005	734	1,844	9,117	-6,471	-5,302	6,157	763	10,848	-3,658	7,250				
III		1,996	-6,809	-3,179	3,841	1,522	3,780	-845	6,359	3,818	7,737	11,370	-12,350	-26	-8,029	-93	8,614	9,765	-6,460				
IV		1,506	-8,757	-3,890	-235	2,921	-3,634	-13,595	3,055	3,878	-6,388	9,163	-8,543	4,718	17,605	1,137	24,626	12,537	-8,975				
1998 I		1,215	-8,682	-6,467	880	-6,422	6,905	-13,786	8,736	3,043	648	12,858	-8,779	-236	7,766	529	24,565	11,994	-4,647				
II		1,363	-7,376	-3,362	491	3,518	-1,143	-7,872	5,820	2,914	-3,590	14,227	-7,722	-3,845	-5,846	429	2,387	-4,121	8,799				
III		1,409	-16,257	-3,915	6,452	1,228	541	-11,951	9,132	4,806	-6,114	12,838	-8,918	2,647	-1,148	140	13,382	2,840	-1,910				
IV		944	-14,096	-8,754	-15	-5,775	1,010	-27,630	8,508	2,867	112	16,503	-10,384	1,488	7,654	442	27,190	504	2,615				
1999 I		1,139	-5,582	-3,474	21,280	-2,986	1,895	11,133	4,361	-784	682	9,875	-10,332	-3,969	-5,121	1,576	-3,713	8,560	-3,581				
II		1,307	-7,377	-1,844	2,298	-1,420	404	-7,939	9,173	7,277	2,582	8,483	-4,656	-3,883	-16,641	650	2,984	-3,648	5,638				
III		1,496	-5,582	-7,508	-12,908	-131	357	-25,772	12,521	4,649	2,152	7,819	-13,436	-3,824	4,635	1,148	15,663	-8,613	5,368				
IV		1,149	-7,927	-10,072	571	-4,281	-1,050	-22,759	11,177	2,921	2,373	5,749	-6,647	-1,739	5,994	-769	19,011	-2,600	2,323				
2000 I		1,243	-16,552	-12,757	4,065	-4,010	-1,348	-30,602	7,371	22,035	-2,296	7,303a	-12,153a	3,289	-2,993	1,090	23,513	-5,846	5,107				
II		1,267	-17,710	-16,781	-14,083	1,022	-416	-47,968	25,893	10,822	3,112	3,120a	-10,881a	-1,701	5,766	-1,119	34,853	-11,848	8,725				

Exports and imports by area (balance of payments basis) Répartition des exportations et importations par région (sur la base de la balance des paiements)

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year, quarter and month Année, trimestre ou mois	Merchandise exports Exportations					Merchandise imports Importations					Merchandise trade balance Solde de la balance commerciale		
	U.S. États-Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total	U.S. États-Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total	U.S. États-Unis	Rest of the world Reste du monde	Total
	D399593	D399594+ D399595	D399596	D399597+ D399598	D399524	D398132	D398133+ D398134	D398135	D398136+ D398137	D398064			
1985	93,793	6,942	5,597	12,730	119,061	73,406	10,573	6,063	12,627	102,669	20,387	-3,994	16,392
1986	97,647	8,292	6,006	13,270	125,172	80,804	12,270	7,568	13,876	115,915	16,843	-6,867	9,977
1987	99,764	9,860	7,311	14,549	131,484	82,706	13,870	7,568	15,180	119,324	17,058	-7,898	12,160
1988	105,292	11,709	8,998	17,536	143,534	92,497	15,469	8,025	16,725	127,295	12,795	-1,976	10,819
1989	108,024	12,437	9,285	17,217	146,963	97,298	14,680	8,366	18,873	139,217	10,726	-2,980	7,746
1990	111,565	13,126	8,538	18,827	152,056	97,512	15,440	8,320	19,729	141,000	14,053	-2,998	11,056
1991	108,616	12,584	7,644	18,826	147,669	97,578	14,507	8,749	19,825	140,658	11,038	-4,027	7,011
1992	142,679	12,377	8,254	19,534	173,844	110,379	15,023	8,913	21,435	154,430	12,998	-3,964	9,034
1993	149,100	12,010	9,185	19,919	190,213	130,244	14,026	8,477	24,375	177,123	18,856	-5,764	13,090
1994	181,049	13,040	10,789	23,290	228,167	155,661	16,404	8,315	27,492	207,873	25,388	-5,092	20,294
1995	205,691	18,256	13,286	28,101	265,334	172,517	20,289	8,428	28,703	229,937	33,174	-2,223	35,397
1996	222,461	17,405	12,423	27,790	280,079	180,010	20,576	7,227	29,875	237,689	42,451	-60	42,390
1997	242,679	17,048	12,268	30,154	311,461	211,461	24,247	8,711	33,332	277,751	51,218	-7,425	23,793
1998	269,516	17,803	9,594	25,604	322,517	233,777	25,271	9,658	34,714	303,420	35,739	-16,442	19,097
1999	309,397	18,230	9,218	23,764	360,609	249,325	28,432	10,594	38,470	326,821	60,072	-26,284	33,788
1996	223,638	17,182	12,534	26,888	280,243	176,694	18,994	6,931	28,548	231,168	46,944	2,131	49,075
1997	229,971	17,367	13,677	27,695	288,710	184,732	20,042	7,108	30,206	242,088	45,339	1,383	46,622
1998	222,989	16,622	12,944	27,602	280,156	182,174	22,540	7,525	31,538	243,777	40,815	-4,435	36,379
1997	235,907	16,364	14,397	29,108	295,777	199,374	22,312	7,947	32,182	261,816	36,533	-2,572	33,961
1998	237,982	17,118	12,418	29,102	296,621	206,875	23,919	8,346	31,924	273,064	31,107	-7,551	23,557
1999	244,348	17,967	11,490	30,208	303,539	216,800	23,605	8,899	34,596	285,900	27,548	-7,909	19,639
2000	252,478	17,217	10,766	29,777	310,240	222,795	25,153	9,652	34,626	292,225	29,683	-11,671	18,015
1998	255,196	18,373	9,967	27,682	311,218	226,715	24,196	9,855	33,393	294,160	28,481	-11,422	17,058
1999	261,556	17,420	9,335	26,607	314,918	228,620	25,984	9,654	34,446	298,703	32,936	-16,722	16,215
2000	272,774	17,967	9,592	23,894	324,227	231,621	25,175	9,994	35,690	302,480	41,153	-19,406	21,747
2001	288,559	17,452	9,483	24,232	339,705	248,153	25,730	9,129	35,328	318,339	40,386	-19,020	21,366
1999	295,961	17,412	9,217	23,624	346,214	244,314	26,550	9,877	35,596	316,336	51,647	-21,770	29,878
2000	299,795	17,462	9,619	22,302	349,177	243,928	27,145	10,317	37,036	318,426	55,867	-25,115	30,751
2001	318,286	18,822	8,789	23,287	369,185	251,294	29,083	10,601	38,627	329,605	66,992	-27,413	39,580
2002	323,547	19,222	9,247	25,844	377,860	257,763	30,950	11,582	42,622	342,916	65,784	-30,841	34,944
2000	340,555R	20,528R	9,766R	27,571R	398,421R	261,676R	32,003R	11,084R	45,004R	349,767R	78,879R	-30,226R	48,654R
2001	357,275R	21,001R	10,098R	26,796R	415,170R	267,442R	33,168R	11,956R	45,487R	364,053R	89,833R	-38,716R	51,117R
1999	298,070	16,831	10,312	22,393	347,608	244,206	26,621	10,570	36,626	318,023	53,864	-24,281	29,585
2000	304,433	18,334	9,416	22,651	354,833	244,464	29,274	10,397	37,598	321,733	59,969	-26,868	33,100
2001	314,028	18,212	8,488	22,494	364,222	248,762	27,670	10,373	37,139	323,944	65,266	-25,988	39,278
2002	325,358	20,006	8,734	22,670	376,769	252,083	29,818	10,556	39,385	331,843	73,275	-28,349	44,926
2003	315,473	18,246	9,148	24,697	367,564	253,038	29,761	10,874	39,356	333,029	62,435	-27,900	34,535
2004	318,854	18,990	9,408	23,726	370,978	256,418	30,268	11,182	42,358	340,226	62,436	-31,684	30,752
2005	324,868	19,291	9,166	26,948	380,272	254,048	31,234	11,572	41,708	338,562	70,820	-29,109	41,710
2006	326,920	19,387	9,167	26,857	382,330	262,822	31,346	11,993	43,800	349,961	64,098	-31,728	32,369
2000	342,916R	19,388R	9,858R	26,075R	398,236R	259,099R	32,468R	10,544	44,621R	346,733R	83,817R	-32,312R	51,503R
2001	349,406R	21,434R	9,444R	27,437R	407,721R	259,055R	28,799R	11,231R	45,757R	348,831R	70,251R	-27,484R	42,770R
2002	349,444R	20,780R	9,997R	29,206R	409,424R	266,873R	34,752R	11,478R	44,635R	357,738R	82,571R	-30,882R	51,686R
2003	344,527R	19,424R	9,653R	24,072R	364,134R	264,134R	34,001R	11,897R	45,021R	359,052R	80,393R	-41,770R	38,624R
2004	358,076R	22,025R	10,292R	27,970R	418,363R	267,154R	33,611R	11,824R	54,790R	367,378R	90,922R	-39,938R	50,985R
2005	369,221R	21,553R	10,350R	28,346R	429,470R	271,038R	31,892R	12,148R	50,651R	365,728R	98,183R	-34,442R	63,742R
2006	365,603R	25,603R	8,924R	27,436R	427,979R	267,332R	33,403R	12,108R	52,739R	367,239R	88,271R	-41,614R	46,656R
2007	360,212	20,568	9,290	26,962	417,034	271,261	33,632	12,286	52,054	369,234	88,951	-41,152	47,800

Year, quarter and month Année, trimestre ou mois	Seasonally adjusted Données désaisonnalisées						Volume (millions of constant 1992 dollars at annual rates) Volume (en millions de dollars de 1992, chiffres annuels)		
	Price 1992 = 100 Prix 1992 = 100			Implicit (Paasche) index Indice implicite (Paasche)			Exports Exportations	Imports Importations	Trade balance Solde de la balance commerciale
	Constant-weighted (Laspeyres) index Indice à pondération fixe (Laspeyres)			Implicit (Paasche) index Indice implicite (Paasche)					
	Exports Exportations	Imports Importations	Terms of trade Termes de l'échange	Exports Exportations	Imports Importations	Terms of trade Termes de l'échange			
	D130474	D129440		D129784	D128760				
1992	100.0	100.0	100.0	100.0	100.0	100.0	163,468	154,439	9,028
1993	105.4	105.7	99.7	104.6	105.4	99.2	181,893	167,940	13,953
1994	112.8	112.5	100.3	110.7	111.9	98.9	205,906	185,569	20,337
1995	120.8	116.6	103.7	117.7	115.3	102.1	225,499	199,435	26,064
1996	122.0	115.8	105.4	117.7	112.5	104.7	237,952	211,366	26,586
1997	121.5	117.1	103.7	116.1	112.2	103.5	259,758	247,639	12,120
1998	121.9	121.8	100.1	114.5	114.2	100.2	281,760	265,645	16,114
1999	124.5	122.6	101.6	115.3	111.5	103.5	312,735	293,348	19,387
1996 II	121.8	115.9	105.1	117.2	112.8	103.9	239,115	204,937	34,178
1996 III	122.8	116.2	105.7	118.3	112.9	104.8	244,049	214,427	29,622
1996 IV	121.8	115.0	105.9	117.7	110.9	106.1	238,026	219,817	18,209
1997 I	121.5	115.9	104.8	116.9	111.4	104.9	253,017	235,023	17,994
1997 II	121.5	117.3	103.6	116.5	112.8	103.3	254,610	242,078	12,532
1997 III	121.2	116.9	103.7	115.4	111.4	103.6	263,032	254,847	8,185
1997 IV	121.7	118.3	102.9	115.6	113.0	102.3	268,373	258,606	9,767
1998 I	120.3	118.8	101.3	114.3	112.4	101.7	272,282	261,708	10,574
1998 II	121.3	119.3	101.7	113.8	112.2	101.4	276,729	266,224	10,505
1998 III	123.0	123.6	99.5	114.2	115.1	99.2	283,911	262,797	21,114
1998 IV	123.1	125.6	98.0	115.5	117.1	98.6	294,117	271,852	22,265
1999 I	121.4	123.0	98.7	113.6	113.7	99.9	304,766	278,220	26,546
1999 II	123.0	121.2	101.5	114.1	109.9	103.8	306,027	289,742	16,285
1999 III	126.8	123.0	103.1	116.8	111.8	104.5	316,083	294,817	21,266
1999 IV	126.9	123.0	103.2	116.6	110.4	105.6	324,065	310,613	13,452
2000 I	128.6r	123.8	103.9r	118.3r	108.3	109.2r	336,789r	322,961r	13,827r
2000 II	133.3r	124.6	107.0r	120.0r	109.3	109.8r	345,975r	333,077r	12,898r
1999 M	122.9	120.3	102.2	113.9	108.6	104.9	305,187	292,839	12,348
1999 J	123.3	121.3	101.6	114.0	109.6	104.0	311,257	293,552	17,705
1999 J	126.4	122.4	103.3	116.4	111.3	104.6	312,046	291,054	20,992
1999 A	126.6	123.6	102.4	116.5	112.2	103.8	323,407	295,760	27,646
1999 S	128.1	123.1	104.1	117.6	111.9	105.1	312,554	297,613	14,941
1999 O	126.7	123.5	102.6	116.6	110.8	105.2	318,163	307,064	11,099
1999 N	127.2	122.5	103.8	116.6	109.7	106.3	326,133	308,625	17,508
1999 D	127.0	123.2	103.1	116.7	110.8	105.3	327,617	315,849	11,768
2000 J	127.1	121.8	104.4	117.1r	108.6	107.8r	340,082r	319,275r	20,807r
2000 F	129.5r	122.8	105.5r	118.4r	109.1	108.5r	327,366r	316,069r	11,297r
2000 M	129.8r	123.0	105.5r	119.3	107.1	111.4	343,189r	334,022r	9,167r
2000 A	131.3r	123.6r	106.2r	119.4r	108.4r	110.1r	333,062r	331,229r	1,834r
2000 M	133.1r	125.5	106.1r	118.9	110.8	107.3	351,861r	331,568r	20,293r
2000 J	136.1r	125.0	108.9r	121.6r	108.7	111.9r	353,183r	336,456r	16,727r
2000 J	134.5	125.5r	107.2r	120.4r	108.1r	111.4r	343,006r	338,874r	4,132r
2000 A	135.5	125.5	108.0	120.5	108.2	111.4	346,086	341,251	4,835

Commodity classification of merchandise exports: Price and volume (balance of payments basis)
Répartition des exportations par catégorie de produits : Prix et volumes (sur la base de la balance des paiements)

Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Commodities Produits de base										Motor vehicles and parts Véhicules automobiles et pièces détachées		Other manufactured goods Autres produits manufacturés		Total Total
	Food Produits alimentaires		Energy materials Produits énergétiques				Other (natural resource) materials Autres produits (ressources naturelles)				Total Total	Total Total	Of which: Office machines and equipment Dont : Machines et matériel de bureau		
	Wheat Blé	Other farm and fish products Autres produits de l'agriculture et de la pêche	Crude petroleum Pétrole brut	Natural gas Gaz naturel	Other energy products Autres produits énergétiques	Lumber and sawmill products Bois d'œuvre et sciages	Pulp and paper Pâtes et papiers	Other metals and minerals Autres métaux et minéraux	Chemicals and fertilizers Produits chimiques et engrais						
	B1201	B1202	B1203	B1204	B1205	B1206	B1207	B1208	B1209	B1210	B1211	B1212	B1246	B1200	
Price 1992 = 100 Prix 1992 = 100	1989	134.4	101.9	95.5	96.6	98.1	86.8	135.8	119.3	104.0	109.7	91.1	106.5	154.5	104.3
	1990	106.3	99.4	118.3	97.7	110.7	85.6	122.3	111.4	99.7	106.7	91.4	106.4	135.9	103.0
	1991	78.5	95.2	95.7	92.4	100.9	84.5	105.2	100.1	99.2	96.7	94.1	102.8	114.1	97.6
	1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
	1993	107.5	106.6	95.4	121.7	103.1	130.4	96.9	99.9	103.8	105.5	106.4	101.1	88.0	104.6
	1994	111.8	114.3	93.9	119.0	99.0	150.8	110.0	116.1	113.6	115.2	111.6	103.3	80.9	110.7
	1995	160.1	118.3	110.0	88.8	101.8	139.0	159.7	129.9	131.7	128.4	116.0	104.6	70.6	117.7
	1996	190.7	122.6	132.2	123.2	115.7	150.0	130.3	121.3	119.3	127.8	118.6	104.0	59.7	117.7
	1997	155.4	120.4	117.1	145.1	116.6	159.3	119.6	118.9	120.7	125.7	121.4	101.0	47.0	116.1
	1998	120.4	120.4	79.0	137.1	105.7	156.7	131.6	115.5	118.1	121.1	129.4	98.9	37.1	114.5
	1999	142.7	119.7	123.0	162.0	116.9	174.5	123.6	113.5	120.2	127.7	129.7	94.4	29.3	115.3
	1997 II	154.1	122.4	118.8	126.3	109.7	164.0	117.5	120.4	121.6	125.4	121.9	102.1	48.8	116.5
1997 III	153.0	119.9	113.1	137.8	114.0	158.3	120.9	119.7	120.4	124.9	121.8	100.2	45.1	115.4	
1997 IV	158.4	119.1	104.8	158.0	116.8	152.6	126.1	118.8	120.9	125.5	122.6	99.9	43.2	115.6	
1998 I	160.8	119.2	83.5	127.6	107.4	151.3	130.6	115.4	120.2	120.7	125.6	100.3	41.2	114.3	
1998 II	155.9	119.8	76.7	140.7	107.0	151.2	132.0	115.9	117.2	120.4	127.7	99.4	38.5	113.8	
1998 III	157.1	121.8	83.1	141.2	104.3	163.7	131.4	114.9	118.5	122.4	130.7	97.6	35.3	114.2	
1998 IV	150.5	120.9	72.6	139.0	103.9	160.8	132.3	116.0	116.6	121.0	133.4	98.3	33.2	115.5	
1999 I	147.1	119.4	82.4	129.4	96.3	166.5	129.3	110.0	115.8	119.8	131.3	95.7	31.2	113.6	
1999 II	142.5	118.0	110.2	155.8	108.0	176.2	123.3	111.1	117.3	124.6	129.6	94.1	29.5	114.1	
1999 III	137.7	120.6	141.7	191.9	127.9	186.1	119.7	113.9	122.4	132.6	129.5	94.0	28.8	116.8	
1999 IV	143.3	121.0	157.8	170.7	135.4	169.4	122.1	119.0	125.4	133.6	128.4	93.7	27.8	116.6	
2000 I	131.68	119.0	185.8R	178.9R	142.3R	170.9R	124.7	120.9R	126.4	137.8R	129.4	93.7	27.0	118.3R	
2000 II	131.2	119.7	191.2R	247.5R	170.5R	163.9R	129.8R	123.4R	137.3R	145.9R	130.6R	93.0R	26.1	120.0R	
	B1214	B1215	B1216	B1217	B1218	B1219	B1220	B1221	B1222	B1223	B1224	B1225	B1247	B1213	
Volume (millions of constant 1992 dollars) Volumes (en millions de dollars de 1992)	1989	1.902	9.333	5.364	4.124	4.743	8.310	10.491	17.860	6.903	69.029	37.284	28.123	1.806	140.936
	1990	3.022	10.673	3.426	3.357	4.714	7.952	11.059	18.049	8.039	71.550	37.936	33.482	2.575	147.588
	1991	4.083	10.841	5.402	3.961	5.246	7.572	11.600	19.845	7.774	76.325	34.510	35.110	3.464	151.366
	1992	3.835	11.926	5.886	4.730	4.837	8.270	11.745	19.453	8.551	79.232	38.104	40.314	4.653	163.468
	1993	2.748	12.822	6.525	4.854	5.460	8.825	12.235	20.755	8.989	83.211	45.680	46.595	5.953	181.893
	1994	3.165	13.809	6.927	5.425	6.332	9.262	13.772	20.714	10.443	89.847	51.551	56.934	8.693	205.906
	1995	2.706	14.500	7.501	6.465	6.363	10.070	14.241	21.442	11.516	94.754	54.225	68.568	12.784	225.499
	1996	2.460	15.588	7.948	6.039	7.022	10.515	14.403	23.375	12.869	100.219	53.417	76.377	13.690	237.952
	1997	3.279	17.066	8.880	5.943	6.974	10.549	15.096	24.369	14.160	106.315	56.905	87.418	17.450	259.758
	1998	2.349	18.433	9.934	6.538	6.591	10.564	14.147	24.612	14.841	108.008	59.726	103.470	24.490	281.760
	1999	2.392	19.053	8.931	6.777	6.630	11.265	15.765	24.218	15.394	110.425	73.629	116.808	32.188	312.735
1997 II	3.283	16.457	8.231	6.030	7.194	10.636	15.524	23.658	13.998	105.011	55.781	84.525	15.963	254.610	
1997 III	3.676	17.365	8.863	5.725	6.945	10.339	14.914	24.035	14.437	106.299	57.515	89.807	18.429	263.032	
1997 IV	3.463	17.923	9.641	5.983	6.861	10.497	14.753	24.952	14.397	108.470	57.169	93.659	20.326	268.373	
1998 I	3.061	17.639	10.157	6.508	6.548	10.534	14.378	25.710	14.517	109.052	57.632	95.928	20.494	272.282	
1998 II	2.415	18.321	10.130	6.577	6.655	10.304	14.224	24.785	15.083	108.494	55.349	103.148	23.682	276.729	
1998 III	1.820	18.512	9.206	6.783	7.241	10.348	13.861	24.669	15.025	107.446	56.638	108.310	27.402	283.911	
1998 IV	2.101	19.258	10.242	6.283	5.918	11.071	14.125	23.284	14.738	107.019	69.285	106.494	26.383	294.117	
1999 I	2.183	19.000	8.638	6.912	6.126	10.969	14.665	24.140	15.260	107.893	73.410	111.515	30.186	304.766	
1999 II	2.209	19.169	9.235	6.851	7.239	11.310	14.880	23.861	15.132	109.885	70.861	113.284	31.227	306.027	
1999 III	2.620	18.893	8.720	6.639	6.797	11.150	16.434	24.351	15.360	110.965	74.345	118.938	32.793	316.083	
1999 IV	2.555	19.148	9.132	6.706	6.358	11.632	17.081	24.522	15.824	112.958	75.902	123.494	34.547	324.065	
2000 I	3.008 R	19.521 R	10.417 R	7.102 R	7.601 R	11.793 R	17.496 R	24.958 R	16.124 R	118.020 R	76.766 R	130.267 R	35.895 R	336.789 R	
2000 II	2.784 R	20.627 R	10.468 R	6.883 R	7.056 R	11.706 R	17.695 R	24.705 R	15.452 R	117.377 R	73.460 R	142.965 R	39.781 R	345.975 R	

Commodity classification of merchandise imports: Price and volume (balance of payments basis)
Répartition des importations par catégorie de produits : Prix et volumes (sur la base de la balance des paiements)

Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Commodities Produits de base		Other (natural resource) materials Autres produits (ressources naturelles)				Total Total	Motor vehicles and parts Véhicules automobiles et pièces détachées	Other manufactured goods Autres produits manufacturés			Total Total
	Food Produits alimentaires	Energy materials Produits énergétiques		Construction materials Matériaux de construction	Industrial materials Matières industrielles	Machinery and equipment Machines et matériel			Other consumer goods Autres biens de consommation			
		Crude petroleum Pétrole brut	Other energy products Autres produits énergétiques			Total Total				Of which: Office machines and equipment Dont : Machines et matériel de bureau		
	B1227	B1228	B1229	B1230	B1231	B1232	B1233	B1234	B1235	B1248	B1226	
Price 1992 = 100 Prix 1992 = 100	1989	101.7	92.6	100.6	94.6	103.8	97.3	93.4	107.5	154.9	93.0	100.6
	1990	101.0	124.4	110.1	97.6	102.2	99.9	94.7	105.4	134.9	94.2	101.3
	1991	99.7	100.9	101.0	95.0	99.1	94.6	94.3	100.5	113.4	94.3	98.1
	1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
	1993	101.8	97.0	96.1	108.7	104.1	98.4	106.6	106.1	96.8	107.8	105.4
	1994	110.1	91.4	110.3	115.4	111.9	105.6	113.7	111.3	92.7	115.4	111.9
	1995	117.6	97.2	106.5	120.5	123.3	114.8	117.7	109.2	80.4	119.9	115.3
	1996	117.1	115.5	119.9	117.5	118.5	114.0	118.8	102.0	62.8	119.3	112.5
	1997	120.9	112.8	118.1	124.0	119.3	115.4	120.3	99.5	54.2	120.5	112.2
	1998	123.6	80.9	113.3	133.5	125.0	116.9	126.6	98.4	45.7	129.3	114.2
	1999	120.9	105.1	117.6	134.1	125.3	118.9	126.9	91.3	36.7	129.7	111.5
	1997 II	120.3	107.4	119.0	124.0	120.0	115.5	120.4	100.9	55.5	120.8	112.8
	III	121.8	104.4	112.8	127.3	119.3	114.6	120.4	98.4	52.7	120.4	111.4
	IV	123.7	111.4	115.0	128.0	120.4	116.6	121.8	99.5	51.3	122.5	113.0
	1998 I	122.4	94.0	113.0	127.8	120.3	114.9	123.2	98.0	47.5	125.0	112.4
	II	122.7	79.0	105.0	130.8	122.6	114.3	124.5	97.0	46.4	126.2	112.2
	III	124.3	75.6	116.4	136.9	127.2	118.2	128.9	98.7	44.9	131.6	115.1
	IV	125.0	75.0	119.0	138.5	130.0	120.3	130.0	100.0	44.0	134.2	117.1
	1999 I	124.7	70.3	111.0	135.6	125.8	116.6	128.3	96.1	41.7	132.0	113.7
	II	120.6	92.2	115.1	132.6	123.4	116.3	125.9	90.0	36.6	128.4	109.9
	III	119.1	116.7	123.9	135.7	125.8	120.1	126.9	91.0	35.4	129.8	111.8
	IV	119.2	141.0	120.5	132.6	126.0	122.6	126.5	87.9	33.0	128.8	110.4
	2000 I	119.4	158.0	106.5	133.8r	127.2	124.1	125.5	83.8	30.3	127.6	108.3
	II	120.3	162.2r	123.5r	137.3	129.4	127.6r	126.9	84.0r	30.2	130.6r	109.3
	B1237	B1238	B1239	B1240	B1241	B1242	B1243	B1244	B1245	B1249	B1236	
Volume (millions of constant 1992 dollars) Volumes (en millions de dollars de 1992)	1989	8.506	4.003	2.502	2.664	24.457	42.133	34.212	40.283	4.066	16.156	138.389
	1990	9.034	4.464	2.518	2.573	24.212	42.800	32.171	40.732	4.656	16.822	139.161
	1991	9.333	4.458	2.111	2.453	23.511	41.866	32.822	42.679	6.120	17.617	143.455
	1992	10.124	4.175	2.303	2.559	25.718	44.879	33.684	46.674	8.005	18.942	154.439
	1993	11.276	4.831	2.371	2.614	29.206	50.298	37.454	50.022	9.583	19.820	167.940
	1994	11.950	5.070	2.135	2.835	33.134	55.125	42.026	59.065	12.352	20.308	185.569
	1995	11.931	4.974	2.258	2.787	35.359	57.308	42.550	69.370	16.087	21.312	199.435
	1996	12.639	5.812	2.413	2.917	37.411	61.193	43.025	74.888	20.980	21.656	211.366
	1997	13.617	6.392	2.911	3.276	43.638	69.438	50.549	91.792	27.565	24.658	247.639
	1998	14.537	6.858	3.017	3.333	46.109	73.454	52.725	102.724	34.514	26.740	265.645
	1999	15.222	6.411	3.010	3.681	47.243	75.965	59.831	118.732	46.508	28.489	293.348
	1997 II	13.442	6.272	3.096	3.234	42.799	68.843	49.355	89.074	25.669	24.369	242.078
	III	13.896	6.560	2.905	3.231	44.058	70.650	52.528	93.972	29.706	25.029	254.847
	IV	13.921	6.731	2.781	3.322	45.463	72.219	52.993	96.787	29.591	25.762	258.606
	1998 I	14.158	6.213	3.127	3.384	46.561	73.443	53.662	98.477	31.205	25.840	261.708
	II	14.601	6.910	3.365	3.385	46.773	75.035	51.661	102.150	33.378	26.942	266.224
	III	14.676	6.546	2.839	3.273	45.634	72.967	48.384	104.933	36.587	26.807	262.797
	IV	14.710	6.164	2.735	3.292	45.467	72.368	57.193	105.339	36.885	27.371	271.852
	1999 I	14.708	6.766	2.786	3.422	45.778	73.460	57.717	109.914	39.210	27.400	278.220
	II	15.067	7.047	2.821	3.650	46.390	74.976	58.818	117.371	47.169	28.134	289.742
	III	15.381	6.370	3.081	3.727	46.983	75.541	61.286	119.208	47.171	28.640	294.817
	IV	15.730	7.059	3.351	3.924	49.819	79.884	61.502	128.434	52.482	29.781	310.613
	2000 I	15.818 r	7.175 r	4.123 r	3.966	51.347 r	82.429 r	62.373 r	137.432 r	57.443 r	30.028 r	322.961 r
	II	15.669 r	8.315 r	3.108 r	3.918 r	52.959 r	83.968 r	61.652 r	146.682 r	63.395 r	30.327 r	333.077 r

Notes to the tables

Symbols used in tables

- D Data column is discontinued.
 E Estimated
 R Revised
 – Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

CANSIM – Data bank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form, for use on computers and on printouts. Each time series of annual, quarterly, monthly, or weekly data on the CANSIM system (Canadian Socio-economic Information Management) has an identification number. Series maintained by Statistics Canada have D, L, P, or I prefixes (as in D1432), those maintained by the Bank of Canada have a B prefix (as in B318). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Where the frequency of a series as it is available on CANSIM is different from that shown in the table or where a combination of quarterly and monthly data is shown in the table, the frequency of the CANSIM series is indicated by a superscript M, if monthly, or by a superscript Q, if quarterly. Current and revised data are entered into CANSIM immediately on release.

Weekly series

The tables in the *Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9.

Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2000. Copies of the *Notes to the tables* may be obtained by writing to the Bank of Canada Review, Publications Distribution, Communications Services, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9. E-mail address: publications@bank-banque-canada.ca.

Notes relatives aux tableaux

Abréviations utilisées dans les tableaux

- D Série supprimée
 E Chiffres estimatifs
 R Chiffres révisés
 – Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

CANSIM- Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières de la Banque du Canada* peuvent être obtenues de Statistique Canada sous une forme directement exploitable par ordinateur ou sous la forme d'imprimés. Elles font partie intégrante du fichier CANSIM¹, dont chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – est désignée par un numéro de référence. Les numéros des séries élaborées par Statistique Canada sont précédés de la lettre «D», «L», «P» ou «I» (par exemple : D1432), ceux des séries de la Banque du Canada, de la lettre «B» (par exemple : B318). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne; lorsque les fréquences de données figurant au fichier CANSIM et dans un tableau de la *Revue* diffèrent ou que le tableau comporte à la fois une série mensuelle et une série trimestrielle, la fréquence de la série CANSIM est indiquée par la lettre «M» si la série est mensuelle et par la lettre «Q» si elle est trimestrielle.

1. CANSIM est l'abréviation de *Canadian Socio-economic Information Management System* — Système canadien de traitement des données socio-économiques.

Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au département des Études monétaires et financières, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9.

Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2000. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue du Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9 ou d'adresser tout message électronique à : publications@bank-banque-canada.ca.

D3

Source: Statistics Canada

Data are drawn from the Statistics Canada publication *Quarterly Financial Statistics for Enterprises* (Catalogue 61-008-XPB).

This industry group comprises establishments, both public (government-sponsored enterprises) and private, primarily engaged in extending credit or lending funds raised by credit-market borrowing (e.g., by issuing commercial paper and other debt instruments) and by borrowing from other financial intermediaries.

- *Cash and demand deposits* are cash and demand deposits in Canadian and foreign currencies.
- *Term deposits* are term deposits in Canadian and foreign currencies.
- *Other assets* include accounts receivable and accrued revenue, capital assets, and other assets not included elsewhere.
- *Other liabilities* include deposits, deferred income tax, and other liabilities not included elsewhere.

D4

Source: Statistics Canada

Data on Table D4 are drawn from the Statistics Canada publication *Quarterly Financial Statistics for Enterprises* (Catalogue 61-008). Consistent with that publication, the balance sheets of life insurers (including accident and sickness branches) are presented separately from the balance sheets of the segregated funds of life insurers.

Beginning 1999Q1, data have been reclassified by Statistics Canada according to the North American Industry Classification System (NAICS). Consistent with this reclassification the life insurance data are made up of direct life, health and medical insurance carriers, and life reinsurance.

- *Cash and deposits* include cash on hand as well as demand and term deposits.
- *Provincial and municipal securities* include guaranteed securities.
- *Actuarial liabilities* include insurance and annuity liabilities to policyholders.

D5

Source: Statistics Canada

Data are drawn from the Statistics Canada publication *Quarterly Financial Statistics for Enterprises* (Catalogue 61-008). The quarterly balance sheet statements give estimates for the entire industry group as it existed in the quarter under consideration. Because of changes in the structure of the industry group due to mergers, consolidations, spinoffs, reclassification of companies into or out of the group, etc., the data are not always strictly comparable and should be used with caution when changes are examined over time.

Investment funds are set up to invest in a portfolio of various types of securities, to sell shares or units to the public at a price fixed in relation to net asset value, and to redeem any shares held at net asset value. The data do not include funds set up to operate pension plans, special non-resident-owned funds, investment clubs and other investment funds, the shares of which are not available to the general public. In the table, the investment portfolio of the group is shown at cost, while the market value of total assets is shown as a memo item. Prior to 1973, foreign currency swapped deposits were included in cash and demand deposits; since 1973, they have been included in holdings of term deposits.

Beginning 1999Q1, data have been reclassified by Statistics Canada according to the North American Industry Classification System (NAICS). Consistent with this reclassification the investment fund data consist of total open-end investment funds.

- *Cash and demand deposits* are cash on hand and demand deposits in Canadian and foreign currencies.

D3

Source : Statistique Canada

Les données proviennent de la publication *Statistiques financières trimestrielles des entreprises* de Statistique Canada (n° 61-008-XPB au catalogue).

Ce groupe comprend les établissements, tant publics (entreprises d'État) que privés, dont l'activité principale consiste à octroyer des crédits ou à prêter des fonds recueillis en empruntant sur le marché du crédit, notamment par l'émission de papier commercial et d'autres titres de créance, et en empruntant auprès d'autres intermédiaires financiers.

- La rubrique *Encaisse et dépôts à vue* désigne l'encaisse et les dépôts à vue en dollars canadiens et en monnaies étrangères.
- Le poste *Dépôts à terme* englobe les dépôts à terme en dollars canadiens et en monnaies étrangères.
- *Les autres éléments de l'actif* regroupent les comptes débiteurs et les produits à recevoir, les immobilisations et les autres éléments de l'actif ne figurant pas ailleurs.
- *Les autres éléments du passif* regroupent les dépôts, l'impôt sur le revenu reporté et les autres éléments du passif ne figurant pas ailleurs.

D4

Source : Statistique Canada

Les données du Tableau D4 sont tirées de la publication *Statistiques financières trimestrielles des entreprises* (no 61-008 au catalogue). Conformément à cette publication, les bilans des compagnies d'assurance vie (comprenant les branches accidents et maladie) sont présentés séparément des bilans des fonds réservés de ces compagnies.

Depuis le premier trimestre de 1999, Statistique Canada classe les données en fonction du Système de classification des industries de l'Amérique du Nord (SCIAN). Conformément à cette nouvelle classification, les données concernant l'assurance vie se rapportent aux sociétés d'assurance directe (vie, maladie et soins médicaux) et aux sociétés de réassurance vie.

- *L'encaisse et les dépôts* englobent les fonds en caisse ainsi que les dépôts à vue et à terme.
- *Les titres des provinces et des municipalités* comprennent les titres garantis par ces administrations.
- *Les engagements actuariels* comprennent les engagements envers les titulaires de polices au titre des assurances et des rentes.

D5

Source : Statistique Canada

Les données du Tableau D5 sont tirées de la publication *Statistiques financières trimestrielles des entreprises* (n° 61-008 au catalogue). Les chiffres des situations trimestrielles sont des estimations pour l'ensemble des établissements existant aux trimestres indiqués. Par suite des modifications des institutions consécutives notamment aux fusions, consolidations et dédoublements d'entreprises ainsi qu'à l'ajout ou à l'élimination d'établissements, les différentes séries ne sont pas toujours strictement comparables et il convient d'être prudent lorsqu'on étudie l'évolution à long terme de ces données.

Les sociétés de placement investissent leurs fonds dans des valeurs mobilières de différents types et vendent et rachètent leurs propres actions ou parts à un prix qui est fonction de la valeur de l'actif net par action ou par part. Les données ne comprennent pas les fonds liés à des régimes de retraite, ceux des sociétés spéciales appartenant à des non-résidents, les clubs d'investissement et autres sociétés de placement dont les actions ne sont pas placées auprès du public. Le tableau indique le coût d'acquisition du portefeuille; la valeur marchande de l'ensemble des avoirs est mentionnée pour mémoire. Avant 1973, les dépôts swaps en devises étaient compris au poste *Encaisse et dépôts à vue*; depuis 1973, ils sont groupés avec les *dépôts à terme*.

Depuis le premier trimestre de 1999, Statistique Canada classe les données en fonction du Système de classification des industries de l'Amérique du Nord (SCIAN). Conformément à cette nouvelle classification, les données concernant les fonds de placement se rapportent à l'ensemble des sociétés de placement à capital variable.

• *Other short-term paper and bankers' acceptances* are notes issued by sales finance companies, provincial and municipal treasury bills and short-term notes. • *Preferred and common shares* include investments in investment fund shares.

• *Foreign securities* include foreign preferred and common shares and other foreign securities.

• *Other assets* include accrued interest and dividends receivable, amounts due from brokers and other assets not included elsewhere.

• *Unitholders' equity* includes share capital and retained earnings and related gains.

E1

Sources : Bank of Canada, Statistics Canada, *Globe Information Services*

• *Currency outside banks* includes Bank of Canada notes and coin in circulation.

Holdings of notes are calculated by deducting the amount held by the chartered banks from the total amount of notes outstanding. The amount of coin in circulation outside banks is obtained by deducting coin held by the chartered banks and the Bank of Canada from the total amount outstanding as reported by the Royal Canadian Mint. • *Chartered bank net demand deposits* are Canadian dollar gross demand deposits net of estimated private sector float.

• *Adjustments to M1*, which are included in *Gross M1*, include continuity adjustments as well as adjustments for demand deposits of other chartered banks.

• *Adjustments to M2* include continuity adjustments as well as notice deposits of other chartered banks.

• *Adjustments to M3* include continuity adjustments as well as term deposits of other chartered banks.

• Until January 2000, data for *trust and mortgage loan companies* for months between quarter-ends are estimated by a combination of interpolation of quarterly Statistics Canada data supplemented by some available monthly data. Since that time, data for the months between quarter-ends are derived using linear interpolation.

• Data for *credit unions and caisses populaires* for months between quarter-ends are estimated using monthly data obtained from the larger provincial centrals and federations.

• Data for *life insurance company individual annuities* are created from quarterly Canadian Life and Health Insurance Association data. Data for the months between quarter-ends are derived using linear interpolation.

• *Personal deposits at government-owned savings institutions* include personal deposits at Alberta Treasury Branches and total deposits at Province of Ontario Savings offices.

• Data for *money market mutual funds* represent the assets of funds that primarily invest in Canadian dollar-denominated short-term money market instruments. These data are obtained from *Globe Information Services*.

• *Adjustments to M2+* include continuity adjustments as well as credit union and caisse populaire share capital, less the sum of Receiver General deposits at trust and mortgage loan companies, trust and mortgage loan company holdings of currency and demand and notice deposits with other deposit-taking institutions, and credit union and caisse populaire holdings of currency and demand and notice deposits with other deposit-taking institutions (other than provincial centrals and federations).

• Data for *non-money market mutual funds* represent the assets of funds that invest in a wide range of Canadian or foreign financial instruments. The series is an estimate of cumulative net inflows into these funds. It is estimated at the Bank using market and unit values of mutual funds obtained from *Globe Information Services*.

• Le poste *Encaisse et dépôts à vue* comprend les espèces et les dépôts à vue en dollars canadiens ou en monnaies étrangères.

• Le poste *Autre papier à court terme et acceptations bancaires* comprend les billets émis par les sociétés de financement, les bons du Trésor des provinces et des municipalités et les billets à court terme. • Les *actions privilégiées ou ordinaires* comprennent les actions des sociétés de placement.

• Les *titres étrangers* comprennent les actions étrangères privilégiées ou ordinaires et d'autres titres étrangers.

• Les *autres éléments de l'actif* comprennent les intérêts et dividendes courus, les créances sur les courtiers et divers avoirs qui ne figurent pas à d'autres postes.

• L'*avoir propre des détenteurs de parts* comprend le capital versé et les bénéfices non répartis ainsi que les plus-values réalisées.

E1

Sources : Banque du Canada, Statistique Canada, *Globe Information Services*

• Le poste *Monnaie hors banques* comprend les billets de la Banque du Canada et la monnaie métallique en circulation. Pour obtenir le montant des billets détenus par le public, on soustrait de l'encours des billets le montant détenu par les banques à charte. Le montant des pièces de monnaie hors banques s'obtient en déduisant le montant détenu par les banques à charte et par la Banque du Canada de l'encours global des pièces donné par la Monnaie royale canadienne. • Le poste *Dépôts à vue nets aux banques à charte* indique le montant brut des dépôts à vue en dollars canadiens dont a été déduit le montant estimatif des effets du secteur privé en compensation.

• Les *ajustements à M1*, principal élément de *M1 brut*, englobent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à vue d'autres banques à charte.

• Les *ajustements à M2* comprennent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à préavis d'autres banques à charte.

• Les *ajustements à M3* comprennent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à terme d'autres banques à charte.

• Jusqu'en janvier 2000, les données relatives aux *sociétés de fiducie ou de prêt hypothécaire* pour les mois compris entre les fins de trimestre étaient établies en interpolant à partir des chiffres trimestriels fournis par Statistique Canada et en se fondant sur certaines données mensuelles. Depuis, les données relatives à ces mois sont obtenues exclusivement par interpolation linéaire.

• Les données relatives aux *caisses populaires et credit unions* pour les périodes comprises entre les fins de trimestre sont estimées à partir des chiffres mensuels fournis par les grandes centrales et fédérations provinciales.

• Les données relatives aux *compagnies d'assurance vie (rentes individuelles)* sont estimées à partir des données trimestrielles fournies par l'Association canadienne des compagnies d'assurance de personnes. Les données pour les périodes comprises entre les fins de trimestre sont obtenues par interpolation linéaire.

• Le poste *Dépôts des particuliers aux caisses d'épargne publiques* comprend les dépôts des particuliers dans les succursales du Trésor de la province de l'Alberta et l'ensemble des dépôts de la Caisse d'épargne de l'Ontario.

• Les chiffres des *fonds communs de placement du marché monétaire* représentent les sommes investies principalement dans les instruments à court terme en dollars canadiens du marché monétaire. Ces chiffres sont tirés du *Globe and Mail*.

• Les données relatives aux *ajustements à M2+* englobent les corrections de continuité, le capital social des caisses populaires et des credit unions, déduction faite des dépôts du Receveur général dans les sociétés de fiducie ou de prêt hypothécaire, des avoirs en numéraire et dépôts à vue ou à préavis de ces dernières dans d'autres institutions de dépôt et des avoirs en numéraire et dépôts à vue ou à préavis détenus par les caisses populaires et les credit unions dans des institutions de dépôt autres que les centrales ou les fédérations provinciales.

• Les chiffres des *fonds communs de placement* autres que ceux du marché monétaire représentent les sommes investies dans un vaste éventail d'instruments financiers canadiens ou internationaux. La série en question est une estimation des entrées nettes cumulatives dans ces fonds. Elle est réalisée à la Banque à

- M1+ consists of Gross M1 plus chequable notice deposits held at chartered banks plus all chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments.
- M1++ consists of M1+ plus non-chequable notice deposits held at chartered banks, trust and mortgage loan companies, and credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments.

E2

Sources: Bank of Canada, Dominion Bond Rating Service, Montreal Trust Company of Canada, and Statistics Canada

Beginning 1999Q1, data from Statistics Canada have been reclassified according to the North American Industry Classification System (NAICS). Data for the period 1998Q1 have been estimated to be consistent with this classification. Information on the enterprises that comprise the NAICS group "non-depository credit intermediation" can be obtained from the Statistics Canada Web site: www.statcan.ca/english/Subjects/Standard/index.htm

Consumer credit

The consumer credit data published in the table show estimated amounts of consumer credit on the books of selected lenders. The data relate mainly to credit extended to individuals, but also include unidentifiable amounts of credit extended for non-consumer purposes. Credit extended through credit cards is included with the balances of the credit card issuer. The data do not include credit on the books of appliance and electronics stores; other retail outlets; motor vehicle dealers; public utilities; other credit card issuers not included elsewhere in the data; and credit card accounts of oil companies. Data on consumer credit on the books of these lenders are available up to December 1978 in the Statistics Canada publication *Consumer Credit* (Catalogue 61-004). In addition, data on loans between individuals or balances on bills owed to professional practitioners, clubs, hospitals or other personal service establishments are not included. Data for trust and mortgage loan companies since December 1989 include loans to unincorporated businesses and non-profit organizations.

- Data for *chartered banks* are based on monthly average data reported to the Bank of Canada.
- Data for *trust and mortgage loan companies* exclude bank mortgage and trust subsidiaries. Until January 2000, data for *trust and mortgage loan companies* for months between quarter-ends are estimated by a combination of interpolation of quarterly Statistics Canada data supplemented by some available monthly data. Since that time, data for the months between quarter-ends are derived using linear interpolation.
- Data for *credit unions and caisses populaires* for months between quarter-ends are estimated using monthly data obtained from selected provincial centrals and federations.
- Data for *life insurance companies* include policy loans and are created from quarterly Statistics Canada data. Data for the months between quarter-ends are derived using linear interpolation.
- Data on *non-depository credit intermediaries and other institutions* include personal loans held by Alberta Treasury Branches and, until July 1999, consumer credit outstanding on the books of department stores as published in Statistics Canada's *Department Store Sales and Stocks* (Catalogue 63-002). Personal loans at Quebec savings banks for the period prior to September 1987 and personal loans held by La Financière Coopérants Inc. are included for the period prior to December 1991. Data

partir des données relatives à la valeur de marché et au prix unitaire des fonds communs de placement tirées du Globe Information Services.

- M1+ comprend M1 brut plus les dépôts à préavis avec droit de tirage par chèque tenus dans les banques, tous les dépôts avec droit de tirage par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les credit unions et les caisses populaires (desquels sont retranchés les dépôts de ces institutions), plus les corrections effectuées pour assurer la continuité des données.
- M1++ comprend M1+ plus les dépôts à préavis sans droit de tirage par chèque dans les banques, les sociétés de fiducie ou de prêt hypothécaire, les credit unions et les caisses populaires, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections de continuité.

E2

Sources : Banque du Canada, Dominion Bond Rating Service, Compagnie Montréal Trust du Canada et Statistique Canada

Depuis le premier trimestre de 1999, Statistique Canada classe les données en fonction du Système de classification des industries de l'Amérique du Nord (SCIAN). Les données relatives à la période commencée au premier trimestre de 1988 ont été jugées conformes à cette classification. Le site Web de Statistique Canada (http://www.statcan.ca/francais/Subjects/Standard/index_f.htm) fournit des informations à propos des entreprises qui relèvent de la classe du SCIAN intitulée « Intermédiation financière non faite par le biais de dépôts ».

Crédit à la consommation

Les données relatives au crédit à la consommation contenues dans le présent tableau indiquent l'encours estimatif du crédit à la consommation octroyé par certains prêteurs. Elles concernent essentiellement le crédit accordé aux particuliers, mais comprennent également des crédits de montant indéterminé consentis à des fins autres que la consommation. Le crédit sur cartes de crédit figure à l'encours global déclaré par les établissements qui ont émis ces cartes. Ces chiffres ne tiennent pas compte du crédit octroyé par les magasins spécialisés dans la vente d'appareils électroménagers et de matériel électronique, par les autres détaillants, par les concessionnaires d'automobiles, par les entreprises de services publics et par les sociétés émettrices de cartes de crédit non mentionnées ailleurs. Ils ne tiennent pas non plus compte du crédit octroyé par les compagnies pétrolières aux titulaires de leurs cartes de crédit. Les données relatives au crédit à la consommation consenti par ces prêteurs figurent dans *Crédit à la consommation* (n° 61-004 au catalogue de Statistique Canada); elles ne sont pas disponibles pour la période postérieure à décembre 1978. De plus, on ne dispose pas de données sur les prêts entre particuliers ni sur les dettes envers les membres des professions libérales, les clubs, les hôpitaux et d'autres établissements qui dispensent des services aux particuliers. Les données sur les sociétés de fiducie ou de prêt hypothécaire postérieures à décembre 1989 englobent les prêts aux entreprises individuelles et aux organismes à but non lucratif.

- Les données sur les *banques à charte* s'appuient sur les moyennes mensuelles fournies à la Banque du Canada.
- Les données concernant les *sociétés de fiducie ou de prêt hypothécaire* ne comprennent pas celles se rapportant aux sociétés hypothécaires filiales des banques à charte. Jusqu'en janvier 2000, les données relatives aux *sociétés de fiducie ou de prêt hypothécaire* pour les mois compris entre les fins de trimestre étaient établies en interpolant à partir des chiffres trimestriels fournis par Statistique Canada et en se fondant sur certaines données mensuelles. Depuis, les données relatives à ces mois sont obtenues exclusivement par interpolation linéaire.
- Le crédit octroyé par les *caisses populaires et credit unions* pour les mois qui ne clôturent pas un trimestre est estimé à partir des données mensuelles fournies par certaines centrales et fédérations provinciales.
- Les données relatives aux *compagnies d'assurance vie* comprennent les avances sur polices et sont établies à partir des données trimestrielles fournies par Statistique Canada. Les données pour les mois

for finance companies prior to January 1974 are obtained from the Statistics Canada publication *Consumer Credit* (Catalogue 61-004) and are not strictly comparable to data since January 1974 because of different estimation techniques. Since January 1970, finance company data have excluded outstanding loans for the financing of passenger cars used for commercial purposes and, since January 1971, the amounts shown have been net of unearned interest and finance charges.

- Data for *special purpose corporations (securitization)* include credit card loans, auto loans, and other personal loans that have been securitized.
- *Adjustments to consumer credit* include continuity adjustments. These include adjustments for securitization for the period January 1988 to November 1991.

Residential mortgage credit

The residential mortgage credit data published in the table show estimated amounts of residential mortgages outstanding at major private lenders and issued under the NHA-insured mortgage-backed securities program.

- Data for *chartered banks* include mortgages held by bank mortgage loan subsidiaries. The figures for the period prior to November 1981 will therefore differ from those appearing in Table C1, which did not consolidate the mortgage loan subsidiaries. (See the March 1983 *Review* for a description of the adjustments to consolidate the data for the period prior to November 1981.)

- Data for *trust and mortgage loan companies* exclude bank mortgage and trust subsidiaries. Until January 2000, data for months between quarter-ends are estimated by a combination of interpolation of quarterly Statistics Canada data supplemented by some available monthly data. Since that time, data for the months between quarter-ends are derived using linear interpolation.

- Data for *credit unions and caisses populaires* are estimated for months between quarter-ends using monthly data obtained from selected provincial centrals and federations.

- Data for *life insurance companies* include life branches, accident and sickness branches, and segregated funds. Residential mortgage holdings for dates other than quarter-ends are estimated by interpolation.

- Data for *pension funds* include both residential and non-residential mortgages.
- Data for *non-depository credit intermediaries and other financial institutions* include estimates for Alberta Treasury Branches, CMHC direct lending, investment funds, property and casualty insurers, central credit unions, and real estate investment trusts (for which data are available only from December 1972 up to and including June 1985). Residential mortgages held on the books of real estate investment trusts amounted to less than \$25 million in June 1985. Also included in these data are Quebec savings banks' residential mortgage holdings prior to September 1987 and residential mortgages held by La Financière Coopérants Inc. prior to December 1991.

- Data for *NHA mortgage-backed securities* represent the total amount outstanding of residential mortgages issued under the NHA-insured mortgage-backed securities program, as reported by the program trustee, Montreal Trust Company of Canada.

- Data for *special purpose corporations (securitization)* include non-NHA-insured mortgages that have been securitized and NHA mortgages that have been securitized outside of the NHA-insured mortgage-backed securities program.

Business credit

The business credit data published in this table show the estimated amounts of business credit outstanding at major private lenders and the securities issued by non-financial businesses.

- Canadian dollar business loans held by chartered banks exclude reverse repurchase agreements and Canadian dollar loans to non-residents.

compris entre les fins de trimestre sont obtenues par interpolation linéaire.

- Les données relatives aux *intermédiaires financiers autres que les institutions de dépôt et aux autres institutions* comprennent les prêts personnels consentis par les succursales du Trésor de l'Alberta et, jusqu'en juillet 1999, l'encours du crédit à la consommation accordé par les grands magasins et qui figure dans *Ventes et stocks des grands magasins* (n° 63-002 au catalogue de Statistique Canada). Les données antérieures à décembre 1991 comprennent les prêts personnels octroyés par les banques d'épargne du Québec avant septembre 1987 et les prêts personnels de la Financière Coopérants Inc. Les données antérieures à janvier 1974 relatives aux sociétés de financement sont tirées de *Crédit à la consommation* (n° 61-004 au catalogue de Statistique Canada) et diffèrent quelque peu de celles de la période postérieure à cause de l'adoption de nouvelles techniques d'estimation. Depuis janvier 1970, les montants indiqués ne comprennent plus les prêts octroyés en vue de l'achat de voitures particulières destinées à des fins commerciales; depuis janvier 1971, le montant des intérêts non courus et des commissions de financement n'est pas compris dans le chiffre de l'encours indicé.

- Les données relatives aux *sociétés de titrisation* comprennent les prêts sur les cartes de crédit, les prêts-automobiles et les autres prêts personnels qui ont été titrisés.

- Les *ajustements au crédit à la consommation* comprennent les corrections effectuées pour assurer la continuité des données. Ils englobent les corrections effectuées pour tenir compte de l'incidence de la titrisation entre janvier 1988 et novembre 1991.

Crédit hypothécaire à l'habitation

Les données relatives au crédit hypothécaire à l'habitation contenues dans le présent tableau sont les chiffres estimatifs de l'encours des prêts hypothécaires à l'habitation consentis par les principaux prêteurs privés en vertu du Programme des titres hypothécaires LNH.

- Les chiffres des *banques à charte* englobent les prêts hypothécaires accordés par les filiales spécialisées dans le crédit hypothécaire. Les chiffres de la période antérieure à novembre 1981 diffèrent de ceux du Tableau C1, car, avant cette date, les données des sociétés de prêt hypothécaire filiales des banques à charte n'étaient pas groupées avec celles de ces dernières. (On trouvera dans la livraison de mars 1983 de la *Revue* une explication des corrections apportées aux données de la période antérieure à novembre 1981.)

- Les données concernant les *sociétés de fiducie ou de prêt hypothécaire* ne comprennent pas celles se rapportant aux sociétés hypothécaires filiales des banques à charte. Jusqu'en janvier 2000, les données relatives aux mois compris entre les fins de trimestre étaient établies en interpolant à partir des chiffres trimestriels fournis par Statistique Canada et en se fondant sur certaines données mensuelles. Depuis, les données relatives à ces mois sont obtenues exclusivement par interpolation linéaire.

- Les données relatives aux *caisses populaires et credit unions* pour les mois qui ne clôturent pas un trimestre sont estimées à partir des chiffres mensuels fournis par certaines centrales et fédérations provinciales.

- Le poste *Compagnies d'assurance vie* comprend les données des branches vie, accidents et maladies et les fonds réservés. Les prêts hypothécaires à l'habitation aux dates autres que les fins de trimestre sont des estimations faites par interpolation.

- Les données des *caisses de retraite* comprennent tant les prêts hypothécaires à l'habitation que les autres prêts hypothécaires.

- Les données relatives aux *intermédiaires financiers autres que les institutions de dépôt et aux autres institutions financières* comprennent les chiffres estimatifs des succursales du Trésor de l'Alberta, ceux relatifs aux prêts directs de la SCHL ainsi que ceux des fonds de placement, des compagnies d'assurance biens et d'assurance contre risques divers, des centrales de crédit unions et des sociétés fiduciaires de placement immobilier (uniquement pour la période comprise entre décembre 1972 et juin 1985 inclusivement). L'encours des prêts hypothécaires à l'habitation consentis par les sociétés fiduciaires de placement immobilier était inférieur à 25 millions de dollars en juin 1985. Ces données comprennent également l'encours des prêts hypothécaires à l'habitation octroyés, pour la période antérieure à septembre 1987, par les banques d'épargne du Québec, et les prêts hypothécaires à l'habitation de la Financière Coopérants Inc. pour la période antérieure à décembre 1991.

- Les données relatives aux *titres hypothécaires garantis en vertu de la LNH* et fournies par la

- Canadian dollar business loans data for *other institutions* include data for trust and mortgage loans companies, Alberta Treasury Branches, and estimates for credit unions and caisses populaires. Business loans and non-residential mortgages held by La Financière Coopérants Inc. are also included in these data for the period prior to December 1991.

- Data for *special purpose corporations (securitization)* include corporate loans and trade receivables that have been securitized.

- *Adjustments to short-term business credit* include chartered bank holdings of Canadian dollar loans to other chartered banks and foreign currency loans to the Government of Canada held by chartered banks. This series also includes adjustments to historical data to take into account discontinuities associated with the data on trust and mortgage loan companies' holdings of business loans, which are not readily available for the period prior to January 1984.

- *Leasing receivables* at finance companies include automobile leases classified as financial leases but excluding operating leases.

- *Other business credit* includes the outstanding bonds and shares of non-financial businesses.

- Data for *special purpose corporations (securitization)* include leasing receivables and non-residential mortgages which have been securitized.

- *Adjustments to other business credit* include adjustments to the historical data to account for discontinuities associated with data on trust and mortgage loan companies' holdings of non-residential mortgages and leasing receivables, which are not readily available for the period prior to January 1984. Adjustments for securitization are included for the period January 1985 to February 1988.

F2

Sources: Bank of Canada, Dominion Bond Rating Service, Statistics Canada

Treasury bills and other short-term paper include instruments with an original term of one year or less. The data do not include bills and notes placed with parent or affiliated companies. Corporate data exclude notes placed directly with chartered banks. Short-term loans from Canadian and foreign banks are not included in the statistics.

- Data for *Total commercial paper* outstanding are produced by the Dominion Bond Rating Service (DBRS) commencing in November 1993. Prior to that date, data were produced through a survey of commercial paper issuers conducted by the Bank of Canada. It is estimated that a high proportion of all paper issued in Canada is covered by the DBRS survey.

- Short-term paper issued by consumer loan and sales finance companies and by federal government business enterprises are included in total commercial paper.

Compagnie Montréal Trust du Canada, fiduciaire du programme, représentent l'encours global des prêts hypothécaires à l'habitation accordés en vertu du Programme LNH.

- Les données relatives aux *sociétés de titrisation* comprennent les prêts hypothécaires non garantis en vertu de la LNH qui ont été titrisés et les prêts hypothécaires garantis en vertu de la LNH qui ont été titrisés mais non dans le cadre du Programme des titres hypothécaires LNH.

Crédits aux entreprises

Les chiffres relatifs aux crédits aux entreprises sont des estimations de l'encours du crédit qui leur est accordé par les principaux prêteurs du secteur privé et de l'encours des titres émis par des entreprises non financières.

- Les données relatives aux *prêts en dollars canadiens* consentis par les banques à charte excluent les prises en pension et les prêts en dollars canadiens accordés aux non-résidents.

- Les données relatives aux prêts en dollars canadiens consentis par d'*autres institutions* se rapportent aux activités des sociétés de fiducie ou de prêt hypothécaire ainsi que des succursales du Trésor de l'Alberta et comprennent des chiffres estimatifs concernant les caisses populaires et les crédit unions.
- Les prêts aux entreprises et les prêts hypothécaires sur immeubles non résidentiels octroyés par la Financière Coopérants Inc. sont compris dans les données de la période antérieure à décembre 1991.

- Les données relatives aux *sociétés de titrisation* comprennent les prêts aux sociétés et les comptes-clients qui ont été titrisés.

- Les *ajustements aux crédits à court terme aux entreprises* comprennent les prêts interbancaires en dollars canadiens et les prêts en devises étrangères consentis au gouvernement canadien par les banques à charte. Ces données ont également été ajustées par rapport aux données rétrospectives pour tenir compte des ruptures liées aux créances résultant de prêts accordés aux entreprises par les sociétés de fiducie ou de prêt hypothécaire, données qui sont difficiles à obtenir pour la période antérieure à janvier 1984.

- Les *créances résultant du crédit-bail* que détiennent les sociétés de financement comprennent les contrats de crédit-bail automobile appartenant à la catégorie des baux financiers mais excluent les baux de fonctionnement.

- Les *autres crédits aux entreprises* comprennent l'encours des obligations et les actions en circulation d'entreprises non financières.

- Les données relatives aux *sociétés de titrisation* comprennent les créances résultant du crédit-bail et les crédits hypothécaires sur immeubles non résidentiels qui ont été titrisés.

- *Ajustements aux autres crédits aux entreprises.* Les données relatives aux autres crédits aux entreprises ont été ajustées par rapport aux données rétrospectives pour tenir compte des ruptures liées aux crédits hypothécaires non-résidentiels et aux créances résultant du crédit-bail consenti par les sociétés de fiducie ou de prêt hypothécaire, données qui sont difficiles à obtenir pour la période antérieure à janvier 1984. Les corrections effectuées pour tenir compte de l'incidence de la titrisation concernent la période allant de janvier 1985 à février 1988.

F2

Sources : Banque du Canada, Dominion Bond Rating Service et Statistique Canada

Les bons du Trésor et les autres effets à court terme n'englobent que les instruments dont l'échéance initiale ne dépasse pas un an. Les données ne comprennent pas les bons ni les billets placés auprès de sociétés mères ou affiliées, ni, dans le cas des sociétés, les billets négociés directement avec des banques à charte. Les emprunts à court terme auprès de banques canadiennes et étrangères ne sont pas compris dans les données.

- Les données relatives à l'*encours total du papier commercial* sont produites par le *Dominion Bond Rating Service* (DBRS) depuis novembre 1993. Avant cette date, les données étaient recueillies au moyen d'une enquête menée par la Banque du Canada auprès des émetteurs de papier commercial. On estime que l'enquête de DBRS recense une large proportion du papier commercial émis au Canada.

- L'encours total du papier commercial comprend le papier à court terme émis par les sociétés de

Asset-backed commercial paper is included in commercial paper issued by financial corporations. Commercial paper issued by non-financial corporations is included in short-term business credit as presented in Table E2. A breakdown between Canadian dollar and U.S. dollar commercial paper outstanding is presented commencing in November 1996 (prior to that date, sufficiently complete information was not available to estimate that split). Data from the discontinued Bank of Canada survey with respect to commercial paper denominated in foreign currency is available on CANSIM.

- Total commercial paper commencing in November 1993 includes only issues placed in Canada by Canadian borrowers. Issues by foreign borrowers in the Canadian market are shown separately as an addendum. The data prior to November 1993 produced from the Bank of Canada survey may include some issues placed outside Canada.

- For the period before November 1981, *bankers' acceptances* figures refer to the amount outstanding for the last Wednesday of the month. From that month, the data are as of the last business day of each period.

- *Total treasury bills and other short-term paper of provincial governments and their enterprises and municipal governments* exclude the bills and notes placed in the accounts of the respective provinces and municipalities. The treasury bills and notes issued are largely payable in Canadian dollars; however, the statistics include some short-term notes payable in foreign currencies. Since November 1981, these data have included bills and paper of provincial governments and their enterprises sold directly to chartered banks.

F4-F10

Source: Bank of Canada, Montreal Trust Company of Canada, and Dominion Bond Rating Service.

Data shown are subject to revision. These series cover all public issues as well as most private placements with an original term to maturity of more than one year. The data for all levels of government include guaranteed issues. Effective 5 November 1986, there has been an accounting change in the treatment of Canada Savings Bonds sold on the Payroll Savings Plan. These bonds are now gradually included in outstandings, as payroll deductions are remitted over the contract period. Previously, the total amount of payroll sales was included in outstandings in November. Data on the net amount of Canadian dollar bond issues placed abroad by provincial-municipal governments, financial corporations and non-financial corporations are available on a semi-annual basis from 1974 and may be obtained from the Bank of Canada's Department of Monetary and Financial Analysis.

Prior to 31 December 1971, Government of Canada issues payable in foreign currencies were converted into Canadian dollars at the following rates: from 30 September 1950 to 3 May 1962, U.S.\$1.00 = \$1.00, thereafter, U.S.\$1.00 = \$1.081; from 30 September 1950 to 3 May 1962, £1 = \$2.800; from 3 May 1962 to 18 November 1967, £1 = \$3.027, thereafter, £1 = \$2.595; prior to 26 October 1969, 1DM = \$0.270, thereafter, 1DM = \$0.295; from 15 May 1968 to 24 June 1970, 1 lira = \$0.00173. Since 31 December 1971, Government of Canada issues payable in foreign currencies have been converted into Canadian dollars at the noon spot rate of the day of delivery. All other issues payable in foreign currencies have been converted into Canadian dollars at the average noon market rate for the month. In the case of optional-pay issues, the option most favourable to the lender has been used. Data on gross new issues, retirements and net new issues of Government of Canada securities and provincial and corporate bonds are available quarterly from 1935; data on gross new bond issues placed in foreign markets, both total foreign bond issues and bond issues placed in the United States, are available from 1960. Data on NHA mortgage-backed securities (MBS) are available from 1987, and

financement ou de prêt à la consommation et les entreprises du gouvernement fédéral. Le papier commercial émis par les sociétés financières comprend le papier commercial adossé à des actifs. Les crédits à court terme aux entreprises (Tableau E2) comprennent le papier commercial émis par les sociétés non financières. Depuis novembre 1996, l'encours du papier commercial est ventilé en titres libellés en dollars canadiens et en dollars É.-U. (Avant cette date, l'information n'était pas suffisamment complète pour effectuer une telle ventilation). Les données provenant de l'ancienne enquête de la Banque du Canada sur le papier commercial libellé en monnaies étrangères figurent au fichier CANSIM.

- L'encours total du papier commercial depuis novembre 1993 ne comprend que les émissions placées au Canada par les emprunteurs canadiens. Les émissions placées par les emprunteurs étrangers au Canada sont indiquées séparément pour mémoire. Les données de l'enquête de la Banque du Canada antérieures à novembre 1993 peuvent englober les données portant sur certaines émissions placées à l'extérieur du Canada.

- *Acceptations bancaires*. Avant novembre 1981, les chiffres retenus étaient ceux de l'encours au dernier mercredi du mois. Depuis lors, les données sont celles de l'encours au dernier jour ouvrable de la période.

- *Les bons du Trésor et autres effets à court terme* émis par les provinces et entreprises provinciales et par les municipalités ne comprennent pas les bons du Trésor ni les billets achetés par les comptes des provinces ou des municipalités intéressées. Les bons du Trésor et les billets sont, dans la majorité des cas, libellés en dollars canadiens, mais les statistiques englobent également un certain montant de billets à court terme libellés en monnaies étrangères. Depuis novembre 1981, elles comprennent aussi les bons et le papier émis par les provinces et leurs entreprises et vendus directement aux banques à charte.

F4-F10

Source : Banque du Canada, Compagnie Montréal Trust du Canada et Dominion Bond Rating Service

Les données des Tableaux F4-F10 sont sujettes à révision. Elles englobent toutes les émissions publiques à échéance initiale de plus d'un an et la plupart des émissions du même genre placées à titre privé. Les emprunts du gouvernement canadien, des provinces et des municipalités comprennent les obligations émises sous garantie de ces derniers. Depuis le 5 novembre 1986, une modification d'ordre comptable a été apportée au traitement des obligations d'épargne vendues selon le Mode d'épargne sur le salaire. Les montants de ces obligations sont maintenant ajoutés à l'encours de ces titres à mesure que se font les retenues sur le salaire; ces retenues sont étalées sur la durée des contrats. Auparavant, la valeur totale des ventes selon le Mode d'épargne sur le salaire était ajoutée à l'encours de ces titres en novembre. Les intéressés peuvent se procurer au département des Études monétaires et financières de la Banque du Canada les données relatives aux émissions nettes d'obligations en dollars canadiens placées à l'étranger par les provinces, les municipalités, les sociétés financières et non financières. Il s'agit là de statistiques semestrielles remontant à 1974.

Avant le 31 décembre 1971, la valeur nominale des émissions du gouvernement canadien libellées en monnaies étrangères était convertie en dollars canadiens aux cours suivants : du 30 septembre 1950 au 3 mai 1962, 1 \$ É.-U. = 1 \$; par la suite, 1 \$ É.-U. = 1,081 \$; du 30 septembre 1950 au 3 mai 1962, 1 £ = 2,800 \$; du 3 mai 1962 au 18 novembre 1967, 1 £ = 3,027 \$; par la suite 1 £ = 2,595 \$; avant le 26 octobre 1969, 1 DM = 0,270 \$; par la suite, 1 DM = 0,295 \$; du 15 mai 1968 au 24 juin 1970, 1 Lit = 0,00173 \$. Depuis le 31 décembre 1971, cette conversion s'effectue au cours du comptant à midi le jour de la livraison. Pour toutes les autres émissions libellées en monnaies étrangères, on utilise comme taux de conversion la moyenne mensuelle des cours du change à midi. Dans le cas des titres payables en dollars canadiens ou en une autre devise, l'option la plus favorable aux prêteurs a été retenue. Les statistiques relatives aux opérations suivantes sont disponibles sur une base trimestrielle à partir de 1935 : émissions brutes, rachats et émissions nettes de titres du gouvernement canadien ainsi que d'obligations des provinces et des sociétés. Les statistiques des émissions brutes d'obligations placées sur les marchés étrangers, à savoir le montant global et le montant de la tranche placée aux États-Unis, remontent à 1960. Les statistiques relatives aux titres hypothécaires garantis en vertu de la LNH remontent à 1987, et celles des autres titres à terme émis par des sociétés spécialisées sont disponibles à partir de 1994.

data on other term securities issued by special purpose corporations are available from 1994.

- *Provincial bonds* include issues purchased by provincial accounts and with Quebec Pension Plan funds.

- *Municipal bonds* do not include issues guaranteed by the provinces (already included in provincial bonds) nor issues sold directly to provinces and their agencies, which are shown in Table F8. The quarterly data for municipal retirements are estimated by pro-rating annual estimates and including partial data for large municipalities when available.

- *Corporate bonds* include all issues of Canadian corporations and issues of federal government business enterprises, with the exception of finance company and commercial paper with an original term to maturity of one year or less, and issues sold to a parent company, whether this parent is incorporated in Canada or abroad. • *Preferred and common stocks* are shown at offering prices, and retirements at the actual amount paid by the corporation. Pursuant to section 91 of the Canadian and British Insurance Companies Act, common stock retirements do not include purchases by life insurance companies of their own stock. Common stock retirements in 1961 and 1964 reflect the distribution by British Columbia Power Corporation to shareholders of funds received from the Province of British Columbia in payment for the common and preferred shares of British Columbia Electric Company Limited; the data reflect in 1963 the purchase by Quebec Hydro of privately owned hydro-electric companies, and in 1972 the purchase by the Nova Scotia Power Commission of Nova Scotia Light and Power Company Limited.

- Data for *NHA mortgage-backed securities* represent securitizations issued under the NHA MBS program, as reported by the program trustee, Montreal Trust Company of Canada.

- Data for other *term securitizations* represent other term securities issued by special purpose corporations.

- For *short-term paper* see the note to Table F2.

- Effective 5 February 1997, data on Canada Savings Bonds outstanding have been combined with data on Canada RRSP Bonds outstanding under the heading *Canada Savings Bonds and other retail instruments*. Separate series for Canada Savings Bonds and Canada RRSP Bonds are available on the CANSIM data base, (Tables F4 and F5).

- Effective September 1997, two new components, Canada Notes and Euro Medium-Term Notes (dating March 1996 and July 1997, respectively) were included with existing bond series in the Tables F4, F6, and F7.

- Transactions of *other institutions and foreign borrowers* (Table F9) include issues of Canadian religious and other institutions and issues placed in Canada by foreign borrowers. New issues of foreign borrowers amounted to \$20 million in 1961, \$5 million in 1964, \$25 million in the first quarter, and \$7 million in the fourth quarter of 1965, \$20 million in 1966, \$20 million in 1967, \$15 million in 1968, \$25 million in 1971, \$20 million in 1972, and \$20 million in 1975. Issues by foreign borrowers have been retired throughout the period covered. In Table F6, the small amount of security issues of institutions placed abroad has been included in the total.

- *Financial corporations* (Table F10) include the finance company subsidiaries of automobile companies; to the end of 1972, all other subsidiary companies engaged in financing the parent companies' sales are classified with the parent company; from 1973 on, they are classified as finance.

- *Les obligations des provinces* comprennent les titres achetés par une province ou avec des fonds provenant du Régime de rentes du Québec.

- *Les obligations des municipalités* ne comprennent ni les titres émis sous la garantie d'une province, ceux-ci étant recensés comme obligations des provinces, ni les titres vendus directement aux provinces ou à leurs agences, lesquels sont recensés au Tableau F8. Les données trimestrielles concernant les remboursements des titres des municipalités sont des données estimatives que l'on a obtenues en divisant par quatre le montant des remboursements prévus pour l'année entière et en ajoutant, le cas échéant, des données partielles pour certaines grosses municipalités.

- *Les obligations des sociétés* englobent toutes les émissions de sociétés canadiennes et les émissions des entreprises du gouvernement fédéral, à l'exclusion toutefois du papier émis par les sociétés de financement et du papier commercial dont l'échéance à l'émission ne dépasse pas un an, ainsi que les émissions vendues à la société mère, que cette dernière soit constituée au Canada ou à l'étranger. • *Les actions privilégiées ou ordinaires* figurent au prix d'émission, et les rachats, au prix effectivement payé par la société intéressée. En vertu de l'article 91 de la *Loi sur les compagnies d'assurance-vie canadiennes et britanniques*, les rachats d'actions ordinaires ne comprennent pas le rachat, par une compagnie d'assurance-vie, de ses propres actions. Ont été considérées comme des achats d'actions, en 1961 et en 1964, la distribution par la British Columbia Power Corporation à ses actionnaires des fonds qu'elle avait reçus de la province de la Colombie-Britannique en paiement des actions ordinaires et privilégiées de la British Columbia Co. Ltd, en 1963, l'achat par Hydro-Québec d'entreprises hydro-électriques privées et, en 1972, l'achat par la Nova Scotia Power Commission de la Nova Scotia Light and Power Company Limited.

- Les données relatives aux *titres hypothécaires garantis en vertu de la LNH* se rapportent aux opérations de titrisation effectuées dans le cadre du Programme des titres hypothécaires LNH et sont déclarées par le fiduciaire de ce programme, la Compagnie Montréal Trust du Canada.

- Les autres données relatives à la *titrisation à terme* concernent les autres titres à terme émis par des sociétés spécialisées.

- Les renseignements sur le *papier à court terme* se trouvent dans les notes relatives au Tableau F2.

- À compter du 5 février 1997, les données relatives à l'encours des obligations d'épargne du Canada et des obligations REER du Canada sont combinées sous la rubrique *Obligations d'épargne du Canada et autres titres de placement au détail*. Les données des obligations d'épargne du Canada et celles des obligations REER du Canada sont versées séparément au fichier CANSIM, (Tableaux F4 et F5)

- À compter de septembre 1997, deux nouvelles séries portant sur les billets du Canada et les euro-billets à moyen terme (dont les premières données remontent à mars 1996 et à juillet 1997 respectivement) sont combinées aux séries existantes relatives aux obligations dans les Tableaux F4, F6 et F7.

- Les opérations des *autres institutions et emprunteurs étrangers* (Tableau F9) comprennent les émissions d'institutions canadiennes (religieuses ou autres) et les émissions placées au Canada par des emprunteurs étrangers. Ces dernières ont atteint 20 millions de dollars en 1961, 5 millions en 1964, 32 millions en 1965 (soit 25 millions au premier trimestre et 7 millions au quatrième), 20 millions en 1966, 20 millions en 1967, 15 millions en 1968, 25 millions en 1971, 20 millions en 1972 et 20 millions en 1975. Dans le cas des emprunteurs étrangers, il y a eu des remboursements tout au long de la période indiquée. Le faible montant des titres émis par les institutions et placés à l'étranger a été incorporé à la rubrique *Total du Tableau F6*.

- *Les sociétés financières* (Tableau F10) comprennent les sociétés de financement filiales des constructeurs de véhicules automobiles; jusqu'à la fin de 1972, les statistiques relatives à toutes les autres filiales qui ont pour objet de financer les ventes des sociétés mères sont comprises dans celles des sociétés mères; à partir de 1973, ces filiales sont considérées comme des entreprises financières.

G4-G7

Source: Bank of Canada

Since 31 December 1971, issues payable in foreign currencies have been converted into Canadian dollars at the closing spot rate as at the last business day of the calendar quarter. Holdings are shown at par value where available, in other cases at book value.

- *Government of Canada accounts* (Tables G4 and G5). These tables include the Securities and Investment Account, the Purchase Fund, and the federal non-marketable bonds issued to the Canada Pension Plan Investment Fund.

- *General public holdings* (Table G4) of treasury bills and marketable bonds are obtained as a residual. The category *general public* includes other central banks, chartered banks, non-bank-owned investment dealers, other non-bank financial institutions and other resident and non-resident holders. A more detailed breakdown of these holdings is shown in Table G5 under the heading *general public*.

- The holdings of all *life insurance companies* are available quarterly from Statistics Canada. The monthly distribution is estimated from a monthly survey of 11 major companies.

- *Non-depository credit intermediaries* (Table G5). Information on these enterprises can be obtained from the Statistics Canada Web site: www.statcan.ca/english/Subjects/Standard/index.htm

- Holdings of *trusteed pension funds* (Table G5) are obtained from the annual Statistics Canada survey entitled *Trusteed Pension Funds* (Catalogue 74-201). An estimate is provided for 1991 because the survey was not conducted in that year.

- Effective 5 November 1986, there was an accounting change in the treatment of *Canada Savings Bonds* sold on the Payroll Savings Plan to non-federal government employees. These bonds are now gradually included in outstandings as payroll deductions are remitted over the contract period. Previously, the total amount of payroll sales was included in outstandings in November. The total amount of Canada Savings Bonds being purchased on the payroll plan by federal government employees is included in outstandings in November.

Total loans and drawings under standby facilities include drawings outstanding on the standby credit facilities with Canadian banks and with foreign banks; term loans are foreign currency loans arranged with foreign banks and other financial institutions.

- *Total securities and loans outstanding* include a small amount of matured securities outstanding.

- Prior to 1975, general public holdings of bonds 3 years and under, 3 to 5 years, 5 to 10 years, and 10 years and over (Table G7) exclude chartered banks.

- Effective 5 February 1997, data on Canada Savings Bonds outstanding have been combined with data on Canada RRSP Bonds outstanding under the heading *Canada Savings Bonds and other retail instruments*. Separate series for Canada Savings Bonds and Canada RRSP Bonds are available on the CANSIM data base.

- Effective September 1997, two new components, Canada Notes and Euro Medium-Term Notes (dating March 1996 and July 1997, respectively) were included with existing bond series.

G4-G7

Source : Banque du Canada

Depuis le 31 décembre 1971, la conversion en dollars canadiens des titres payables en devises s'effectue au cours du comptant à la clôture le dernier jour ouvrable de mars, de juin, de septembre ou de décembre, selon le cas. Les titres figurent à leur valeur nominale, lorsqu'elle est connue, ou à leur valeur comptable dans le cas contraire.

Le poste *Comptes du gouvernement canadien* (Tableaux G4 et G5) comprend les portefeuilles du Fonds de placement du gouvernement et du Fonds de rachat ainsi que les obligations non négociables du gouvernement fédéral émises à l'intention du Fonds de placement du Régime de pensions du Canada.

- On a obtenu le montant des portefeuilles du *Public* (Tableau G4) de bons du Trésor et d'obligations négociables en déduisant de l'encours global le montant des autres portefeuilles. Figurent dans la catégorie *Public* les banques centrales étrangères, les banques, les maisons de courtage de valeurs mobilières appartenant à des établissements non bancaires, les autres institutions financières non bancaires et les autres détenteurs au Canada et à l'étranger. Une ventilation plus complète de ces titres figure à la rubrique *Public* du Tableau G5.

- Les données concernant les portefeuilles de l'ensemble des *compagnies d'assurance-vie* sont publiées tous les trimestres par Statistique Canada. Les répartitions mensuelles sont des estimations qui se fondent sur une enquête mensuelle menée auprès de 11 grandes sociétés.

- *Intermédiaires financières autres que les institutions de dépôt* (Tableau G5). Le site Web de Statistique Canada (www.statcan.ca/francais/Subjects/Standard/index_f.htm) fournit des informations à propos de ces intermédiaires financiers.

- Les données relatives aux titres détenus par les *caisses de retraite en fiducie* (Tableau G5) sont tirées de la publication annuelle de Statistique Canada intitulée *Caisses de retraite en fiducie* (n° 74-201 au catalogue); ces données sont obtenues au terme d'une enquête menée tous les ans. Les données pour 1991 sont des estimations, car aucune enquête n'a été menée cette année-là.

- Depuis le 5 novembre 1986, une modification d'ordre comptable a été apportée au traitement des *obligations d'épargne du Canada* vendues par le Mode d'épargne sur le salaire à des fonctionnaires autres que les fonctionnaires fédéraux. Les montants de ces obligations sont maintenant ajoutés à l'encours de ces titres à mesure que se font les retenues sur le salaire jusqu'au paiement complet. Auparavant, le montant global des ventes selon le Mode d'épargne sur le salaire était compris dans l'encours de novembre. Désormais, c'est le montant des obligations d'épargne du Canada que les fonctionnaires fédéraux achètent par le Mode d'épargne sur le salaire qui est compris dans l'encours de novembre.

- Le poste *Emprunts plus tirages sur lignes de crédit* comprend l'encours des tirages effectués sur les lignes de crédit ouvertes par les banques canadiennes et des banques étrangères; les emprunts à terme sont des emprunts en monnaies étrangères obtenus des banques étrangères et d'autres institutions financières.

- L'*encours total des titres et des emprunts* comprend un faible montant de titres échus et non encaissés.

- Avant 1975, les chiffres relatifs aux obligations assorties d'échéances de 3 ans ou moins, de 3 à 5 ans, de 5 à 10 ans et de 10 ans ou plus (Tableau G7) détenues par le public ne tenaient pas compte des données des banques.

- À compter du 5 février 1997, les données relatives à l'encours des obligations d'épargne du Canada et des obligations REER du Canada sont combinées sous la rubrique *Obligations d'épargne du Canada et autres titres de placement au détail*. Les données des obligations d'épargne du Canada et celles des obligations REER du Canada sont versées séparément au fichier CANSIM.

- À compter de septembre 1997, deux nouvelles séries portant sur les billets du Canada et les euro-billets à moyen terme (dont les premières données remontent à mars 1996 et à juillet 1997 respectivement) sont combinées aux séries existantes relatives aux obligations.

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Note: References are to table numbers. The symbol “†” indicates seasonally adjusted data.

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**Bank of Canada Banking
and Financial Statistics**

December 2000

**Statistiques bancaires et financières
de la Banque du Canada**

Décembre 2000



Statistical tables

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K. Tables published occasionally. This issue:

None

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K. Tableaux à fréquence variable publiés dans la présente livraison :

Aucun

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Monthly Données mensuelles	Inflation-control target (12-month rate) Cible de maîtrise de l'inflation (taux sur douze mois)			Policy instrument Instrument de politique monétaire		Monetary conditions Conditions monétaires			Monetary aggregates (12-month growth rate) Agrégats monétaires (taux de croissance sur 12 mois)			Inflation indicators		Indicateurs de l'inflation				
	Target range Four- chette cible	CPI IPC	Core CPI Indice de référence	Operating band for overnight rate (end of month) Fourchette opérationnelle pour le taux du financement à un jour (fin du mois)		Monetary conditions index (January 1987=0) Indice des conditions monétaires (janvier 1987=0)	90-day commercial paper rate Taux du papier commercial à 90 jours	C-6 trade- weighted exchange rate (1992=100) Écart C-6 des taux de change pondérés en fonction des échanges commerciaux (1992=100)	Gross M1 brut	M1++ M1++	M2++ M2++	Yield spread between conventional and Real Return Bonds Écart de rendement entre les obligations classiques et à rendement réel	CPIX IPCX	CPIW IPCW	Unit labour costs Coûts unitaires de main- d'œuvre	IPPI (finished products) IPI (produits finis)	Average hourly earnings of permanent workers Gains horaires moyens des travailleurs permanents	
				Low Bas	High Haut													
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
1996 D	1-3	2.2	1.7	2.75	3.25	3.01	-5.88	3.13	88.35	13.3	5.8	7.6	3.00	2.2	1.9	2.2	2.1	
1997 J	1-3	2.1	1.6	2.75	3.25	3.00	-5.11	3.15	90.36	15.5	6.5	7.4	3.19	2.0	1.9	1.4	1.9	
F	1-3	2.2	1.5	2.75	3.25	2.98	-5.59	3.12	89.15	16.6	7.3	7.5	2.95	2.0	1.8	1.3	1.7	
M	1-3	2.0	1.7	2.75	3.25	2.96	-5.58	3.28	88.73	15.5	7.7	7.7	2.99	2.0	1.8	2.6	1.9	
A	1-3	1.7	1.8	2.75	3.25	3.04	-5.88	3.44	87.52	15.2	7.5	7.9	2.94	2.2	1.8	1.2	2.6	
M	1-3	1.5	1.6	2.75	3.25	2.96	-5.95	3.27	87.78	16.1	7.3	7.9	2.81	2.2	1.7	2.3	1.8	
J	1-3	1.7	2.1	3.00	3.50	2.97	-6.22	3.27	87.07	15.1	7.0	7.7	2.54	2.2	1.9	1.6	1.9	
J	1-3	1.7	1.5	3.00	3.50	3.24	-5.29	3.67	88.48	16.3	7.0	7.8	2.37	1.9	1.7	1.5	1.6	
A	1-3	1.9	1.5	3.00	3.50	3.27	-5.59	3.63	87.78	16.7	7.2	7.8	2.42	2.0	1.7	1.9	1.9	
S	1-3	1.6	1.5	3.00	3.50	3.24	-5.50	3.64	87.99	15.0	6.4	7.7	2.25	1.7	1.5	3.1	1.8	
O	1-3	1.5	1.7	3.25	3.75	3.54	-5.67	3.91	86.84	14.9	5.6	7.7	2.03	2.0	1.5	1.1	1.7	
N	1-3	0.8	0.9	3.50	4.00	3.55	-5.83	4.14	85.82	15.5	5.8	7.1	1.91	1.2	1.1	1.1	2.8	
D	1-3	0.7	0.8	4.00	4.50	4.34	-5.17	4.80	85.84	13.9	5.0	7.5	1.81	1.3	1.1	-0.6	2.1	
1998 J	1-3	1.1	1.1	4.50	5.00	4.28	-6.10	4.56	84.07	13.5	5.3	7.9	1.70	1.5	1.4	1.7	2.9	1.7
F	1-3	1.0	1.4	4.50	5.00	4.71	-4.88	4.96	86.16	12.0	4.0	7.8	1.72	1.7	1.4	1.6	2.8	1.6
M	1-3	0.9	1.2	4.50	5.00	4.68	-4.68	4.84	87.01	11.6	3.3	7.0	1.67	1.5	1.3	0.3	1.5	1.4
A	1-3	0.8	1.0	4.50	5.00	4.73	-5.12	5.04	85.35	12.5	3.7	7.4	1.81	1.1	1.2	2.4	1.5	1.3
M	1-3	1.1	1.2	4.50	5.00	4.74	-5.48	5.04	84.42	11.5	3.3	7.5	1.71	1.3	1.3	1.7	2.2	1.4
J	1-3	1.0	0.8	4.50	5.00	4.74	-5.71	5.06	83.80	10.3	2.6	7.6	1.67	1.2	1.3	1.5	2.8	1.9
J	1-3	1.0	1.1	4.50	5.00	4.77	-6.39	5.14	81.92	10.2	3.5	7.9	1.74	1.3	1.3	2.1	3.3	1.3
A	1-3	0.8	1.2	5.50	6.00	4.72	-7.51	5.22	79.00	8.9	3.1	8.0	1.73	1.2	1.3	1.5	3.3	1.4
S	1-3	0.7	1.2	5.25	5.75	5.73	-6.87	5.38	80.16	11.2	3.5	8.1	1.30	1.2	1.3	0.6	3.0	1.6
O	1-3	1.0	1.2	5.00	5.50	5.23	-7.65	5.22	78.68	9.4	2.9	7.7	1.38	1.2	1.3	2.0	4.5	1.8
N	1-3	1.2	1.4	4.75	5.25	4.95	-7.70	5.09	78.87	7.0	1.5	7.7	1.30	1.5	1.5	1.7	3.7	1.7
D	1-3	1.0	1.4	4.75	5.25	5.11	-8.00	5.02	78.32	6.9	1.2	7.4	1.12	1.2	1.3	1.9	3.1	1.6
1999 J	1-3	0.6	1.0	4.75	5.25	4.99	-7.35	5.01	79.89	7.7	1.6	6.7	1.13	0.9	1.1	0.8	2.7	1.8
F	1-3	0.7	0.9	4.75	5.25	5.00	-6.62	5.04	81.59	7.9	2.4	6.6	1.30	0.9	1.1	1.3	1.9	1.9
M	1-3	1.0	1.2	4.50	5.00	4.99	-7.07	4.85	80.96	8.0	2.7	7.3	1.20	1.1	1.3	0.8	4.4	2.4
A	1-3	1.7	1.4	4.50	5.00	4.78	-6.34	4.80	82.88	7.2	3.1	6.4	1.32	1.4	1.6	0.8	3.1	2.5
M	1-3	1.6	1.4	4.25	4.75	4.59	-6.25	4.71	83.32	6.7	3.7	6.1	1.50	1.4	1.5	1.4	2.1	2.4
J	1-3	1.6	1.7	4.25	4.75	4.60	-6.07	4.86	83.41	6.7	3.9	6.1	1.60	1.5	1.5	0.3	1.6	2.3
J	1-3	1.8	1.6	4.25	4.75	4.61	-7.04	4.91	80.88	5.9	4.1	5.8	1.72	1.6	1.6	1.1	2.3	3.0
A	1-3	2.1	1.6	4.25	4.75	4.62	-6.78	4.87	81.61	7.5	4.6	6.2	1.65	1.6	1.6	0.5	1.9	3.3
S	1-3	2.6	1.9	4.25	4.75	4.58	-6.22	4.83	83.08	6.1	4.9	6.3	1.86	1.9	1.9	1.9	2.4	2.8
O	1-3	2.3	1.6	4.25	4.75	4.61	-6.20	5.05	82.61	7.2	5.5	6.4	2.31	1.6	1.7	0.9	1.1	2.8
N	1-3	2.2	1.5	4.50	5.00	4.77	-6.05	5.05	82.98	9.5	6.1	6.5	2.06	1.4	1.7	0.1	0.5	2.9
D	1-3	2.6	1.6	4.50	5.00	4.76	-5.46	5.27	83.90	11.6	7.3	7.2	2.22	1.4	1.7	1.2	1.8	3.2
2000 J	1-3	2.3	1.3	4.50	5.00	4.77	-5.09	5.25	84.87	10.5	6.5	7.2	2.25	1.3	1.5	1.4R	1.2	3.5
F	1-3	2.7	1.6	4.75	5.25	4.97	-5.54	5.31	83.58	13.2	8.3	7.1	1.91	1.2	1.6	2.1	2.7	3.1
M	1-3	3.0	1.5	5.00	5.50	5.25	-5.16	5.46	84.17	15.1	9.8R	7.5	2.04	1.4	1.7	1.3	2.2	3.0
A	1-3	2.1	1.2	5.00	5.50	5.26	-5.37	5.62	83.23	16.7	10.2R	8.8R	2.28	1.1	1.3	5.6	2.6	3.7
M	1-3	2.4	1.3	5.50	6.00	5.75	-5.48	5.98	82.08	15.5	8.9R	8.4R	1.82	1.2	1.4	1.1R	3.6	3.2
J	1-3	2.9	1.4	5.50	6.00	5.75	-5.32	5.89	82.70	17.3	9.9R	9.1R	1.84	1.3	1.6	1.7R	3.8	2.9
J	1-3	3.0	1.5	5.50	6.00	5.73	-4.88	5.88	83.33	17.3	9.5R	9.4R	1.90	1.2	1.7	1.7R	2.9	3.0
A	1-3	2.5	1.5	5.50	6.00	5.75	-5.05	5.90	83.34	16.0	8.6R	8.8R	1.84	1.2	1.6	2.1	2.6	3.4
S	1-3	2.7	1.3	5.50	6.00	5.74	-5.45	5.83	82.53	16.9R	9.3R	8.3	2.07	1.1	1.5	6.1	2.8	4.0
O	1-3	2.8	1.5	5.50	6.00	5.75	-5.70	5.85	81.87	15.2	9.0		2.09	1.2	1.6		3.3	3.7
N	1-3			5.50	6.00	5.75	-6.22	5.89	80.49				2.00					3.3

Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated

Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire

Year, quarter and month Année, trimestre ou mois	Money and credit Monnaie et crédit					Output and employment Production et emploi									
	Monetary aggregates Agrégats monétaires					Business credit Crédits aux entreprises		Household credit Crédits aux ménages		GDP in current prices PIB à prix courants	GDP at constant prices \$ millions, quarterly PIB à prix constants (en millions de dollars, données trimes- trielles)	GDP by industry \$ millions, monthly PIB par branche d'activité (en millions de dollars, données mensuelles)	Employment (Labour Force Information) Emploi (Information population active)	Un-employment rate Taux de chômage	
	Gross MI MI brut	M1+ M1+	M1++ M1++	M2+ M2+	M2++ M2++	Short-term business credit Crédit à court terme	Total business credit Total	Consumer credit Crédit à la consom- mation	Residential mortgages Crédit hypothécaire à l'habitation						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
Annual rates Taux annuels	1987	12.2	13.1	12.8	11.5	11.2	5.0	9.2	12.0	17.0	9.0	4.1	4.1	2.9	8.8
	1988	4.7	2.5	6.6	1.1	7.0	4.7	12.3	10.7	13.7	9.6	4.9	4.7	3.2	7.8
	1989	2.7	6.5	9.9	14.0	11.6	12.5	11.4	11.9	15.8	7.3	2.5	2.0	2.2	7.5
	1990	1.4	5.1	8.0	11.7	9.2	7.8	9.8R	9.5	14.4	3.3	0.3	-	0.8	8.1
	1991	2.6	5.0	3.0	8.6	7.9	1.0	3.4	2.3	8.2	0.8	-1.9	-0.6	-1.8	10.3
	1992	6.9	4.3	0.2	5.6	7.1	-3.4	1.7	1.7	8.4	2.2	0.9	-1.9	-0.7	11.2
	1993	9.1	5.1	-0.8	3.7	7.0	-6.3	0.7	2.3	7.6	3.8	2.3	2.2	0.8	11.4
	1994	12.2	8.1	1.1	2.0	8.2	1.7	4.8	7.7	6.4	5.9	4.7	4.5	2.0	10.4
	1995	5.9	0.5	-2.7	4.1	4.6	5.5	5.1	7.4	3.7	5.2	2.8	2.7	1.9	9.4
	1996	10.7	7.6	2.8	4.2	6.5	1.5	5.1	7.0	4.1	3.2	1.5	1.4	0.8	9.6
1997	15.5	10.8	6.7	0.8	7.6	7.3	8.8	10.1R	5.3	5.4	4.4	4.2	2.3	9.1	
1998	10.3	7.0	3.1	-0.6	7.7	11.7	10.7	10.6R	4.7R	2.7	3.3	3.1	2.7	8.3	
1999	7.7	6.1	4.2	3.6	6.5	6.9	5.4R	7.2R	4.4R	6.2	4.5	4.3	2.8	7.6	
Last three months Trois derniers mois	1996 I	7.7	6.9	-0.7	6.0	8.3	1.3	4.2	8.0	4.1	0.6	0.7	1.1	1.2	9.5
	II	15.5	14.9	5.8	4.7	7.0	-1.6	3.8	5.4	5.2	4.7	1.1	1.6	1.0	9.4
	III	11.8	6.7	3.4	0.9	5.4	2.3	6.3	6.2	3.6	6.3	3.8	3.6	0.3	9.7
	IV	15.5	12.8	10.8	5.1	9.0	2.6	7.1	10.0	5.6	6.2	3.9	3.5	0.2	9.9
	1997 I	20.7	12.1	8.9	2.2	8.8	5.3	9.1R	12.7	6.8	5.9	4.7	4.7	3.7	9.4
	II	14.1	10.6	6.2	-0.6	8.1	12.0	9.6R	11.2	5.4	4.1	5.1	4.8	3.1	9.3
	III	13.9	8.4	1.8	-4.0	5.2	15.2	11.1	8.5R	4.1	5.6	5.8	6.0	4.1	8.9
	IV	10.7	9.1	5.1	-2.1	7.6	18.4	15.5	12.2R	4.3	3.5	3.5	3.0	2.2	8.8
	1998 I	10.8	7.2	3.8	0.3	9.4	11.2	9.6	15.8R	4.6	2.5	2.6	2.1	1.8	8.6
	II	10.3	5.0	2.1	-0.7	7.9	10.8	10.6R	8.5R	4.9	1.0	1.1	1.9	2.8	8.3
	III	8.6	6.1	2.4	1.7	7.3	7.8	10.5	7.2R	4.6R	-0.2	2.9	2.0	2.9	8.2
	IV	1.7	1.8	-0.8	3.0	6.0	-0.3	3.2R	3.8R	5.9R	5.7	6.2	5.4	3.3	8.1
1999 I	11.2	5.7	5.2	4.7	6.4	0.3	3.0R	7.3R	3.3R	7.9	4.8	4.2	2.7	7.9	
II	6.2	8.3	7.5	3.7	5.1	-5.0	3.7R	7.3R	4.2R	8.2	3.3	3.9	2.5	7.8	
III	7.1	8.7	6.3	4.8	7.1	0.8	8.4R	9.3	5.2R	9.4	6.5	6.4	2.2	7.6	
IV	13.4	9.4	6.2	5.8	8.2	4.0	6.5R	11.0	3.0R	7.1	5.1	4.6	3.5	7.0	
2000 I	26.1	14.3R	13.0R	7.6R	8.7	10.4	6.2	12.3R	4.4R	11.5R	5.5R	5.3	3.8	6.8	
II	20.1	16.2R	13.3R	6.4R	11.0R	12.4R	9.7	8.1R	7.7R	8.9R	4.6R	4.1R	1.6	6.7	
III	8.2R	5.9R	4.3R	1.9	7.5	3.2R	4.7R	6.9	3.8	6.8	4.8	4.1	0.7	6.9	
Monthly rates Taux mensuels	1999 N	1.3	0.8	0.5	0.6	0.6	0.3	0.4	0.8	0.5R			0.8	0.4	6.9
D	2.3	1.2	0.9	1.5	1.2	1.1	0.6	0.8	0.8	0.1R			0.3	0.4	6.8
2000 J	1.0	0.3	0.2	0.1	0.4	0.3	0.2	1.2R	0.3R				0.6	0.3	6.8
F	2.9	2.1	2.2	0.4	0.6	1.8	0.9	0.9R	0.5				-0.2	0.2	6.8
M	2.8	1.9R	1.8	1.1	0.6	1.4	0.7	0.6	0.7	0.9R			1.0	0.2	6.8
A	1.6	1.8R	1.2R	0.9	1.3R	1.4	1.0R	0.4	0.4	-0.2			-0.2	0.8	
M	-0.6	-0.6R	-0.5R	-0.7R	0.1R	0.5	0.5R	0.8R	0.4R				0.8	0.3	6.6
J	1.8	1.2R	1.0R	0.9R	1.0	0.7	0.7	0.5R	0.5R	0.2R			0.2R	-0.1	6.6
J	0.1	0.5R	0.4R	0.5	0.8	0.4R	0.5R	0.2R	0.3R				0.3	-0.1	6.8
A	0.8	-0.1R	-0.2R	-0.4R	0.3	-0.5R	-0.1R	1.2R	0.1R				0.4	0.2	7.1
S	1.1R	1.2R	0.8R	-0.3	0.2	0.4	0.3	0.4	0.4				-	0.4	6.8
O	-0.8	0.3	0.2			1.3	0.8							0.1	6.9
N													0.4	6.9	

		Prices and costs Prix et coûts				Wage settlements Accords salariaux		Bank of Canada commodity price index (unadjusted) Indice des prix des produits de base établi par la Banque du Canada (données non désaisonnalisées)		Securities mid-market yield Moyenne des cours acheteur et vendeur des titres			Year, quarter and month Année, trimestre ou mois
Capacity utilization rate Taux d'utilisation des capacités		CPI IPC	Core CPI Indice de référence	GDP chain price index Indice de prix en chaîne du PIB	Unit labour costs Coûts unitaires de main- d'œuvre	Public sector Secteur public	Private sector Secteur privé	Total Total	Non- energy Produits de base non énergétiques	Treasury bills 3-month Bons du Trésor à 3 mois	Canada 10-year benchmark bonds Obligations de référence à 10 ans du gouvernement canadien	Canada 30-year Real Return Bonds Obligations à rendement réel à 30 ans du gouvernement canadien	
(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	
85.1	83.2	4.4	4.3	4.8	4.6	4.1	3.8	10.4	11.7	8.41	10.02		1987
86.2	82.6	4.0	3.9	4.6	5.0	4.0	5.0	10.9	20.4	10.92	10.17		1988
84.4	80.8	5.0	4.8	5.1	5.6	5.2	5.2	5.9	3.1	12.23	9.56		1989
81.5	77.8	4.8	4.0	3.4	4.9	5.6	5.7	0.6	-5.2	11.51	10.34		1990
78.8	74.4	5.6	3.6	2.9	4.4	3.4	4.3	-11.2	-11.8	7.43	8.32	4.45	1991
78.4	76.0	1.5	1.6	1.3	1.6	2.0	2.5	-0.3	0.6	7.01	7.86	4.62	1992
80.2	79.7	1.8	1.7	1.5	-0.5	0.6	0.8	0.5	3.0	3.87	6.57	3.78	1993
82.6	83.2R	0.2	1.6	1.4	-1.8	-	1.2	3.3	7.5	7.14	9.07	4.92	1994
81.7	83.2	2.2	2.3	2.3	0.7	0.7	1.4	8.3	11.1	5.54	7.11	4.42	1995
81.6	82.4	1.6	1.5	1.8	0.9	0.5	1.8	3.8	-1.2	2.85	6.37	4.09	1996
83.4R	83.7	1.6	1.5	1.1	1.5	1.2R	1.8	-3.7	-4.3	3.99	5.61	4.14	1997
82.8R	83.8	0.9	1.2	-0.3	1.6	1.6	1.8	-15.3	-12.6	4.66	4.89	4.11	1998
84.6R	85.7	1.7	1.5	1.8	0.8	1.9	2.6	6.4	1.5	4.85	6.18	4.01	1999
80.7R	81.5	1.2	0.8	0.8	-0.9	0.2	1.3	-7.5	-20.2	5.02	7.64	4.90	1996 I
81.3	82.5R	3.1	1.5	3.4	0.4	0.6	1.6	-9.9	6.9	4.70	7.77	4.81	II
82.3R	83.3	0.6	1.8	1.9	1.0	0.5	1.8	-2.5	-5.3	3.86	7.16	4.58	III
82.0R	82.3R	3.4	2.1	2.3	3.8	0.8	2.1	10.3	-7.0	2.85	6.37	4.09	IV
82.3R	82.5R	1.4	1.2	0.7	1.3	1.0	2.2	-5.3	-3.3	3.14	6.59	4.25	1997 I
83.1R	83.1	0.9	2.0	-	2.1	0.8	1.9	-14.8	4.4	2.86	6.14	4.19	II
84.2R	84.9R	1.4	0.6	0.4	0.2	0.8	1.5	-6.1	-8.3	2.86	5.70	4.01	III
83.8R	84.2	0.5	0.6	-	-0.3	1.7R	1.8	-11.0	-23.9	3.99	5.61	4.14	IV
83.3R	84.1R	1.7	1.7	-1.1	3.6	2.1	2.3	-29.2	-16.3	4.59	5.34	4.03	1998 I
82.9R	83.8R	0.4	0.9	1.5	3.2	1.7	1.6	-4.8	1.3	4.87	5.35	3.85	II
82.1R	82.7R	0.7	1.1	-1.8	-0.5	1.2	1.7R	-16.9	-17.4	4.91	4.95	4.02	III
82.8R	84.6R	1.4	1.4	-1.1	0.7	1.7	2.0R	-11.7	-13.1	4.66	4.89	4.11	IV
83.3R	84.5R	0.9	0.8	2.2	-0.2	1.3	2.2	5.9	10.0	4.63	5.05	4.16	1999 I
83.7R	85.0R	3.5	2.6	5.3	2.8	2.4	2.4R	31.0	13.6	4.56	5.46	4.03	II
85.4R	86.6R	3.1	2.1	3.7	-0.7	2.3R	2.4	34.3	13.8	4.66	5.77	4.05	III
86.0R	86.6R	2.1	0.8	1.8	1.7	2.1	3.6	14.6	1.4	4.85	6.18	4.01	IV
86.8R	87.1R	2.2	0.9	5.0R	3.7R	2.3	2.8	30.1	19.9	5.27	6.03	3.80	2000 I
87.0R	87.1R	1.9	1.9	7.2R	6.2R	2.5	2.3	6.1R	-4.8	5.53	5.93	3.77	II
86.9	87.5	3.4	2.0	2.7	-0.5	2.7	1.9	5.1R	-16.2	5.56	5.75	3.60	III
		2.7	1.8		-0.5			3.7	-8.8	5.62	5.54	3.51	
		0.1	-	-0.3		6.7	4.6	4.73	6.02	4.73	6.02	4.04	1999 N
		0.4	0.1	0.8		-0.4	0.6	4.85	6.18	4.85	6.18	4.01	D
		-0.2	-0.1	-0.1R		2.9	2.3	5.05	6.44	5.05	6.44	4.02	2000 J
		0.4	0.3	1.2R		2.7R	0.7	4.96	6.19	4.96	6.19	3.92	F
		0.4	0.2	-0.6		0.5	-0.1	5.27	6.03	5.27	6.03	3.80	M
		-0.3	0.1	3.7		-2.3	0.3	5.43	6.10	5.43	6.10	3.64	A
		0.2	0.2	-3.3		2.0	-1.6	5.67	6.00	5.67	6.00	3.81	M
		0.5	0.2	0.4		3.8R	-1.8	5.53	5.93	5.53	5.93	3.77	J
		0.3	0.2	-0.1R		0.2	-1.5	5.61	5.86	5.61	5.86	3.65	J
		0.4	0.2	0.4		-1.4R	-2.4	5.58	5.77	5.58	5.77	3.67	A
		0.4	0.1	1.7		3.6	1.5	5.56	5.75	5.56	5.75	3.60	S
		0.1	0.1			-1.7R	-2.2	5.61	5.72	5.61	5.72	3.52	O
						0.6	-0.4	5.62	5.54	5.62	5.54	3.51	N

Year, quarter and month Année, trimestre ou mois	Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB)		Balance of payments (as a percentage of GDP) Balance des paiements (en pourcentage du PIB)		U.S. dollar, in Canadian dollars, average noon spot rate Cours moyen au comptant du dollar É.-U. en dollars canadiens à midi
	Government of Canada Gouvernement du Canada	Total, all levels of government Ensemble des administrations publiques	Merchandise trade Solde de la balance commerciale	Current account Solde de la balance courante	
	(28)	(29)	(30)	(31)	(32)
1987	-4.7	-5.5	2.2	-3.2	1.3260
1988	-4.3	-4.3	1.8	-3.0	1.2309
1989	-4.2	-4.6	1.2	-3.9	1.1842
1990	-4.9	-5.8	1.6	-3.4	1.1668
1991	-5.4	-8.4	1.0	-3.8	1.1458
1992	-5.1	-9.1	1.3	-3.6	1.2083
1993	-5.5	-8.7	1.8	-3.9	1.2898
1994	-4.6	-6.7	2.6	-2.3	1.3659
1995	-3.9	-5.4	4.4	-0.8	1.3726
1996	-2.1	-2.8	5.1	0.6	1.3636
1997	0.5	0.2	2.7	-1.6	1.3844
1998	0.5	0.2	2.1	-1.8	1.4831
1999	0.6	2.1	3.5	-0.4	1.4858
Annual rates Taux annuels					
1996 I	-3.3	-4.5	4.6	0.1	1.3691
II	-2.4	-3.1	5.9	1.4	1.3646
III	-1.8	-2.5	5.6	0.6	1.3701
IV	-0.6	-1.3	4.3	0.1	1.3503
1997 I	-0.7	-1.1	3.9	-0.4	1.3582
II	0.4		2.7	-1.2	1.3863
III	0.9	0.6	2.2	-2.7	1.3846
IV	1.3	1.5	2.0	-2.0	1.4084
1998 I	0.4	-	1.9	-1.8	1.4301
II	0.7	0.4	1.8	-1.9	1.4470
III	0.4	0.1	2.4	-1.8	1.5140
IV	0.5	0.2	2.3	-1.6	1.5423
1999 I	0.1	1.1	3.2	-0.7	1.5116
II	-	1.5	3.2	-0.8	1.4730
III	0.6	3.2	4.1	0.2	1.4860
IV	1.6	2.6	3.5	-0.1	1.4726
2000 I	1.5R	2.6R	4.8R	1.8R	1.4538
II	0.7R	3.3R	5.0R	1.4	1.4808
III	2.0	3.8	4.8	1.3	1.4822
Last three months Trois derniers mois					1.5140
Monthly rates Taux mensuels					
1999 N					1.4675
D					1.4733
2000 J					1.4489
F					1.4511
M					1.4606
A					1.4684
M					1.4955
J					1.4768
J					1.4779
A					1.4825
S					1.4862
O					1.5123
N					1.5422



Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif																		
	Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien										Other bills Autres bons	Advances to Avances	Investment in IDB Titres émis par la BEI	Other investments Autres placements	Foreign currency deposits Dépôts en monnaies étrangères	Cheques on other banks Chèques sur d'autres banques	Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation	Accrued interest on investments Intérêt couru sur les titres en portefeuille	All other assets Autres éléments de l'actif
	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Other maturities Autres titres				Total Total	Government of Canada Au gouvernement canadien	Members of the Canadian Payments Association membres de l'Association canadienne des paiements	Government of Canada Au gouvernement canadien	Members of the Canadian Payments Association membres de l'Association canadienne des paiements	B213	B218	B219	B214	B215	B216	B217	B209	
		3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	Over 10 years Plus de 10 ans														Total Total
	B202	B204	B205	B206	B207	B203	B201	B208	B211	B210									
1985	3,984	3,460	1,954	2,976	3,294	11,683	15,667	-	-	3,469	-	-	3	569	767	146	345	168	75
1986	2,969	1,686	1,686	3,230	2,522	10,407	18,211	-	-	868	-	-	1,024	323	-	-	323	195	-
1987	9,677	2,603	2,344	2,868	2,703	10,519	20,195	-	-	798	-	-	1,187	311	-	-	335	197	165
1988	9,685	3,051	2,705	2,190	2,715	10,661	20,346	-	-	485	-	-	2,358	632	-	-	339	158	-
1989	10,816	3,425	2,057	2,082	2,446	10,009	20,825	-	-	312	-	-	2,765	370	-	-	350	158	-
1990	10,248	3,997	1,500	1,854	2,399	9,751	19,998	-	-	471	-	-	3,864	368	-	-	392	182	-
1991	12,819	3,920	1,251	1,908	2,197	9,277	22,096	-	-	1,174	-	-	3,003	237	-	-	323	212	-
1992	14,394	3,210	983	1,938	1,843	7,973	22,367	-	-	224	-	-	4,178	173	-	-	248	251	-
1993	16,816	2,368	773	1,903	1,578	6,622	23,437	-	-	131	-	-	4,685	307	-	-	190	294	126
1994	19,147	1,879	879	1,831	1,340	5,929	25,076	-	-	447	-	-	3,575	525	-	-	183	244	435
1995	18,072	1,524	913	1,627	1,228	5,292	23,364	-	-	545	-	-	5,293	548	-	-	206	244	-
1996	17,417	2,328	2,167	1,519	1,949	7,963	25,380	-	-	369	-	-	1,675	474	-	-	310	201	814
1997	14,065	4,166	3,423	2,393	2,984	12,965	27,030	-	-	363	-	-	3,434	386	-	-	286	249	-
1998	10,564	6,302	3,686	3,767	3,427	17,182	27,746	-	-	656	-	-	4,456	327	-	-	354	271	-
1999	12,021	7,515	3,650	5,414	3,912	20,491	32,511	-	-	561	-	-	5,131	610	-	-	327	3,923	3,670
1997 D	14,065	4,166	3,423	2,393	2,984	12,965	27,030	-	-	363	-	-	3,434	386	-	-	286	249	-
1998 J	14,030	4,280	3,422	2,579	3,236	13,518	27,548	-	-	47	-	-	1,534	468	-	-	327	244	754
1998 F	13,674	4,740	3,440	2,276	4,563	15,119	28,792	-	-	90	-	-	1,258	419	-	-	368	223	1,864
1998 M	13,247	4,657	3,331	2,783	3,480	14,251	27,497	-	-	51	-	-	1,304	197	-	-	237	210	552
1998 A	12,978	4,647	3,439	2,677	3,958	14,721	27,699	-	-	369	-	-	1,675	474	-	-	310	201	814
1998 M	12,934	4,676	3,221	2,677	4,249	14,823	27,757	-	-	119	-	-	1,700	313	-	-	399	218	246
1998 J	13,065	5,321	3,369	4,856	2,488	16,034	29,099	-	-	224	-	-	1,954	326	-	-	288	220	933
1998 J	12,994	5,105	3,230	4,654	2,737	15,726	28,720	-	-	666	-	-	2,113	341	-	-	368	218	580
1998 A	12,999	5,323	3,274	4,599	3,267	16,463	29,462	-	-	596	-	-	1,360	307	-	-	400	204	877
1998 S	12,761	6,400	3,537	4,036	2,834	16,806	29,567	-	-	274	-	-	1,477	306	-	-	277	205	875
1998 O	13,125	6,577	3,326	3,997	3,363	17,262	30,387	-	-	53	-	-	1,570	298	-	-	357	223	1,664
1998 N	12,788	6,574	3,372	3,844	3,707	17,497	30,285	-	-	364	-	-	708	316	-	-	436	224	1,109
1998 D	10,564	6,302	3,686	3,767	3,427	17,182	27,746	-	-	656	-	-	4,456	327	-	-	354	271	-
1999 J	11,735	6,447	3,761	3,767	3,690	17,665	29,401	-	-	722	-	-	924	360	-	-	378	277	485
1999 F	11,702	6,639	3,813	3,589	4,275	18,317	30,019	-	-	1,200	-	-	1,509	355	-	-	432	244	1,006
1999 M	11,660	6,569	3,639	3,977	4,198	18,382	30,042	-	-	737	-	-	1,158	323	-	-	304	234	1,067
1999 A	11,518	6,448	3,595	4,271	4,332	18,646	30,164	-	-	621	-	-	1,273	317	-	-	380	237	1,189
1999 M	11,184	6,445	3,772	4,049	5,026	19,293	30,477	-	-	875	-	-	2,366	310	-	-	525	234	1,123
1999 J	10,947	6,937	3,583	6,031	3,457	20,009	30,956	-	-	1,137	-	-	1,721	332	-	-	307	256	1,067
1999 S	11,067	6,775	3,729	5,952	3,537	19,993	31,061	-	-	1,232	-	-	1,906	258	-	-	395	250	1,107
1999 A	11,075	6,509	3,724	6,244	4,067	20,544	31,619	-	-	641	-	-	856	303	-	-	458	228	1,107
1999 J	11,041	7,831	3,744	5,072	4,132	20,779	31,820	-	-	642	-	-	1,675	289	-	-	360	251	1,794
1999 O	11,095	7,741	3,755	5,442	3,986	20,924	32,618	-	-	516	-	-	1,492	310	-	-	437	232	1,514
1999 N	11,721	7,244	3,706	5,439	3,913	20,302	32,024	-	-	702	-	-	1,537	276	-	-	508	1,580	1,349
1999 D	12,021	7,515	3,650	5,414	3,912	20,491	32,511	-	-	561	-	-	5,131	610	-	-	327	3,923	3,670
2000 J	11,831	7,515	3,650	5,413	3,912	20,491	32,322	-	-	782	-	-	3	324	-	-	381	2,039	1,807
2000 F	11,517	7,081	3,535	5,822	4,275	20,713	32,231	-	-	988	-	-	3	301	-	-	452	1,247	1,017
2000 M	10,650	6,581	3,601	5,782	4,623	20,587	31,237	-	-	796	-	-	1,380	318	-	-	353	1,221	969
2000 A	9,940	6,581	3,602	5,781	4,908	20,872	30,812	-	-	1,030	-	-	2,033	330	-	-	457	1,190	962
2000 M	9,550	6,556	3,602	6,193	5,295	21,646	31,197	-	-	568	-	-	1,370	349	-	-	556	1,505	1,269
2000 J	9,333	6,945	3,573	7,781	3,706	22,006	31,339	-	-	612	-	-	2,418	307	-	-	311	1,314	1,083
2000 J	9,338	6,841	3,574	7,781	3,706	21,902	31,239	-	-	575	-	-	2,079	325	-	-	404	961	736
2000 A	9,534	6,844	3,575	8,188	4,099	22,706	32,240	-	-	456	-	-	792	328	-	-	496	2,079	1,854
2000 S	9,122	8,568	3,822	6,488	4,098	22,976	32,098	-	-	431	-	-	1,123	321	-	-	376	1,131	888
2000 O	8,626	8,689	3,701	6,513	4,733	23,637	32,263	-	-	370	-	-	1,865	339	-	-	499	704	478
2000 N	8,461	9,039	3,702	6,884	4,733	24,358	32,818	-	-	1,173	-	-	182	302	-	-	597	1,706	1,476

Total assets or liabilities Total de l'actif ou du passif	Liabilities Passif		Canadian dollar deposits Dépôts en dollars canadiens					Foreign currency liabilities Engagements en monnaies étrangères	Bank of Canada cheques outstanding Chèques de la Banque du Canada en circulation	Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation	All other liabilities Autres éléments du passif	End of period En fin de période
	Notes in circulation Billets en circulation		Government of Canada Gouvernement canadien	Chartered banks Banques à charte	Other members of the Canadian Payments Association Autres membres de l'Association canadienne des paiements	Government of Canada enterprises Entreprises du gouvernement canadien	Foreign central banks and official institutions Banques centrales et organismes officiels étrangers	Other Autres				
B200	B251	B254	B255	B263	B256	B257	B258	B259	B260	B262	B261	
21,135	16,672	313	2,201	206	-	117	52	372	936	-1	267	1985
20,945	17,911	49	2,446	241	-	89	87	11	-	-	40	1986
23,023	19,447	23	2,649	287	1	349	79	134	16	-	37	1987
24,319	21,032	14	2,177	260	-	220	87	473	19	-	36	1988
24,780	22,093	21	1,787	230	-	299	98	209	8	-	36	1989
25,275	22,970	11	1,458	134	-	294	112	210	48	-	38	1990
27,045	24,481	21	1,618	134	-	435	124	77	96	-	59	1991
27,442	25,609	20	1,117	89	-	390	123	28	5	-	61	1992
29,045	27,237	9	1,081	13	-	366	133	157	4	-	45	1993
30,050	28,329	26	586	33	-	498	141	373	22	-	41	1994
30,201	28,778	18	479	39	-	476	153	185	12	-	61	1995
30,584	29,109	11	945	15	-	190	157	91	6	-	60	1996
31,749	30,542	41	539	25	-	142	136	231	6	-	87	1997
33,809	32,638	11	579	73	-	98	146	162	7	-	97	1998
43,063	40,143	12	1,828	119	-	270	158	455	4	-	75	1999
31,749	30,542	41	539	25	-	142	136	231	6	-	87	1997 D
30,167	28,569	14	736	87	-	125	137	311	5	-	183	1998 J
31,150	28,405	13	1,739	62	-	232	136	266	6	-	290	F
29,497	28,481	11	257	93	-	133	136	44	4	-	337	M
30,728	28,918	14	766	88	-	119	136	320	6	-	361	J
30,506	29,598	8	303	8	-	135	157	13	6	-	363	M
32,111	30,364	8	797	68	-	127	135	169	6	-	406	J
32,426	30,721	17	558	207	-	185	134	179	4	-	422	J
32,328	30,421	17	829	267	-	123	134	138	5	-	395	A
32,105	30,439	13	750	124	-	119	133	142	2	-	382	S
32,888	30,453	7	1,473	167	-	129	132	132	5	-	392	O
32,332	30,638	9	780	83	-	123	132	150	4	-	405	N
33,809	32,638	11	579	73	-	98	146	162	7	-	97	D
31,662	30,366	14	547	73	-	114	146	200	3	-	198	1999 J
35,760	30,240	17	2,565	174	-	98	145	192	5	-	324	F
32,799	30,882	12	754	361	-	101	144	160	8	-	377	M
32,992	30,834	14	1,231	176	-	97	144	160	7	-	328	A
34,787	31,469	10	2,375	187	-	98	143	152	3	-	350	M
34,710	32,351	11	1,253	222	-	168	143	175	4	-	384	J
35,092	32,734	9	1,352	238	-	164	142	97	4	-	353	J
34,105	32,406	5	866	73	-	101	142	143	3	-	367	A
35,038	32,563	8	1,428	261	-	94	141	132	7	-	403	S
35,605	32,680	13	1,880	264	-	96	141	153	4	-	375	O
36,627	33,903	16	1,921	32	-	98	140	118	4	-	394	N
43,063	40,143	12	1,828	119	-	270	158	455	4	-	75	D
35,850	32,984	368	1,488	342	-	123	158	167	3	-	218	2000 J
35,222	32,460	264	1,706	33	-	98	157	145	4	-	354	F
35,306	32,391	5	1,985	57	-	120	156	162	3	-	427	M
35,852	32,913	15	2,034	45	-	112	156	169	4	-	406	A
35,544	33,314	10	1,309	84	-	105	155	186	4	-	384	M
36,301	34,174	14	1,150	82	-	195	154	146	3	-	382	J
35,583	33,855	12	878	21	-	98	153	163	2	-	400	J
36,390	34,485	13	959	122	-	103	153	168	2	-	386	A
35,480	33,877	33	659	95	-	111	152	157	2	-	395	S
36,040	33,947	15	1,153	83	-	104	152	173	3	-	410	O
36,779	34,334	17	1,500	96	-	117	151	135	3	-	426	N

Millions of dollars En millions de dollars

Average of Wednesdays and Wednesday Moyenne mensuelle des mercredis ou données du mercredi	Assets Actif		Total assets or liabilities Total de l'actif ou du passif										Liabilities Passif				
	Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien				Advances Avances	Other investments Autres placements	Foreign currency deposits Dépôts en monnaies étrangères	All other assets Autres éléments de l'actif		Total assets or liabilities Total de l'actif ou du passif	Notes in circulation Billets en circulation	Canadian dollar deposits Dépôts en dollars canadiens		Foreign currency liabilities Engagements en monnaies étrangères	All other liabilities Autres éléments du passif		
	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Other Autres	Total Total		B16 B113724	B14 B113711	B15 B113712	B17 B113725	B8 B113713		B1 B113700	B51 B113715	B54 B113718	B18 B113726	B56 B113720	B57 B113721	B58 B113722
	3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans	Total														
		B3 B113702	B5 B113704	B6 B113705	B4 B113703	B2 B113701											
1998 N	12,723	6,037	10,410	16,447	29,170	512	1,091	299	594	63	31,666	30,604	8	295	249	133	377
D	12,298	6,212	10,990	17,202	29,500	504	2,280	317	508	193	33,109	31,771	10	574	240	151	363
1999 J	11,911	6,302	10,880	17,181	29,092	621	1,042	340	597	-	31,693	30,726	40	345	264	177	140
F	11,684	6,500	11,030	17,530	29,214	610	3,339	349	630	243	34,142	30,235	8	3,204	240	189	266
M	11,555	6,137	11,618	17,755	29,310	557	1,591	347	501	467	32,306	30,276	9	1,234	255	183	350
A	11,506	6,258	11,566	17,824	29,330	527	1,503	333	564	392	32,256	30,534	10	973	248	172	319
M	11,469	6,482	12,217	18,699	30,168	586	1,140	333	657	771	32,884	31,132	10	992	258	175	317
J	11,063	6,694	12,770	19,464	30,527	865	1,418	328	490	699	33,627	31,610	10	1,243	260	170	335
J	10,974	6,843	12,885	19,728	30,702	384	1,526	336	602	807	33,550	32,035	9	759	239	176	331
A	11,037	6,481	13,475	19,956	30,994	517	1,384	315	638	755	33,848	32,286	10	817	244	156	336
S	11,140	7,823	12,175	19,998	31,138	776	1,555	319	529	934	34,318	32,513	11	1,047	248	161	338
O	11,146	7,638	12,842	20,479	31,625	402	1,252	301	610	1,033	34,190	32,669	12	777	243	143	347
N	11,480	7,263	13,024	20,287	31,767	436	570	323	1,594	1,116	34,691	33,138	11	783	239	166	355
D	11,905	7,482	13,009	20,491	32,396	549	2,148	371	3,190	2,720	38,654	36,481	11	1,325	244	213	381
2000 J	11,974	7,515	12,976	20,491	32,465	648	895	390	2,718	2,137	37,116	35,072	309	1,088	266	232	148
F	11,569	7,081	13,427	20,508	32,077	586	1,130	307	750	435	34,849	32,662	13	1,152	269	150	603
M	11,140	6,771	13,782	20,553	31,693	715	793	308	897	372	34,405	32,273	137	1,205	264	150	377
A	10,438	6,581	14,077	20,658	31,097	552	1,374	307	1,151	563	34,481	32,665	12	977	265	149	414
M	9,750	6,556	14,925	21,481	31,231	395	1,706	327	1,220	484	34,878	33,103	14	904	258	164	435
J	9,409	6,766	15,061	21,826	31,235	534	2,038	319	774	346	34,900	33,298	12	789	257	158	385
J	9,270	6,840	15,061	21,901	31,171	421	2,959	318	593	335	35,461	33,772	12	494	271	126	786
A	9,301	6,842	15,699	22,541	32,041	301	1,488	316	1,175	510	35,321	33,995	13	505	311	154	344
S	9,277	6,392	14,408	22,800	32,177	424	1,668	326	1,177	144	35,607	34,067	14	448	260	174	344
O	8,925	6,869	14,432	23,122	32,046	505	1,229	316	1,327	677	35,423	34,007	14	629	260	152	360
N	8,469	8,759	15,170	23,929	32,398	464	1,703	323	943	263	35,830	34,139	13	791	256	155	476
2000 A	9,270	6,841	15,454	22,295	31,565	347	2,147	304	1,077	468	35,440	34,150	12	570	251	142	315
9	9,502	6,841	15,454	22,295	31,565	347	2,147	304	1,077	468	35,440	34,150	12	570	251	142	315
16	9,513	6,841	15,862	22,702	32,215	276	447	341	1,677	1,015	34,956	33,701	10	498	255	180	312
23	9,593	6,844	15,862	22,706	32,299	142	1,126	297	694	-	34,558	33,638	14	166	252	135	354
30	9,626	6,844	15,862	22,706	32,331	337	1,246	325	1,455	733	35,695	34,201	14	661	266	164	388
S	9,474	8,216	14,408	22,624	32,097	403	1,933	323	1,100	576	35,855	34,661	18	427	263	161	326
13	9,508	8,216	14,408	22,624	32,132	465	1,886	327	554	-	35,364	34,072	15	489	260	166	361
20	9,250	8,568	14,408	22,975	32,225	493	1,391	325	563	-	34,998	33,720	14	518	257	163	326
27	9,278	8,568	14,408	22,976	32,253	336	1,461	368	594	-	35,012	33,815	11	361	258	205	363
O	9,069	8,689	14,286	22,976	32,045	481	1,319	305	1,241	629	35,390	34,139	9	505	255	142	340
11	9,087	8,689	14,286	22,976	32,062	610	1,595	313	1,181	538	35,761	34,325	17	635	257	149	378
18	8,753	8,689	14,578	23,267	32,020	363	1,976	330	684	-	35,373	33,807	14	787	256	166	344
25	8,790	8,689	14,578	23,267	32,058	566	27	316	2,202	1,542	35,168	33,758	15	590	274	151	380
N	8,569	8,689	14,947	23,637	32,205	665	2,693	342	738	-	36,644	34,038	12	1,810	257	176	352
8	8,601	8,689	14,947	23,637	32,238	407	1,746	306	745	-	35,443	34,227	13	427	253	139	385
15	8,347	8,689	15,319	24,008	32,355	408	1,048	320	1,595	830	35,726	34,315	15	634	256	152	353
22	8,381	8,690	15,319	24,008	32,390	482	1,694	316	804	484	35,685	33,891	16	504	256	148	870
29	8,446	9,039	15,319	24,358	32,803	356	1,334	328	832	-	35,654	34,222	11	582	257	161	422
D	8,431	8,364	15,294	23,658	32,089	256	1,965	313	992	547	35,615	34,561	10	279	256	146	363

Bank of Canada: Monthly and weekly series
Banque du Canada : Séries mensuelles et hebdomadaires

Millions of dollars En millions de dollars

Monthly and weekly averages of daily data
Moyenne mensuelle ou hebdomadaire des données quotidiennes

Positions of members of the Canadian Payments Association with the Bank of Canada
Positions des membres de l'Association canadienne des paiements à la Banque du Canada

Overdraft loans Prêts pour découvert		Positive balances ¹ Soldes créditeurs ¹		Special deposit accounts Comptes spéciaux de dépôt
Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement	Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement	
B838 B840	B875 B877	B839 B841	B876 B878	B873 B874

Bank of Canada buyback transactions with primary dealers
Opérations à réméré de la Banque du Canada avec les négociants principaux

Special purchase and resale agreements Prises en pension spéciales		Sale and repurchase agreements Cessions en pension	
Amount Montant	Number of days transacted Nombre de jours	Amount Montant	Number of days transacted Nombre de jours
B842 B846	B843 B847	B844 B848	B845 B849

	B838 B840	B875 B877	B839 B841	B876 B878	B873 B874	B842 B846	B843 B847	B844 B848	B845 B849
1999 F	546	447	454	356	2,425	267	8	-	-
M	664	493	662	492	674	422	14	-	-
A	560	467	551	467	354	566	18	-	-
M	546	472	539	471	590	764	20	-	-
J	664	505	662	504	420	631	20	-	-
J	583	465	581	464	386	759	21	-	-
A	583	436	576	455	305	773	22	-	-
S	606	507	643	506	260	817	21	-	-
O	513	469	706	468	254	914	20	-	-
N	474	452	776	465	254	924	20	-	-
D	584	565	1,001	563	314	2,551	21	2	1
2000 J	493	453	804	451	319	1,685	17	-	-
F	486	478	925	479	250	269	6	309	10
M	534	519	783	517	250	248	8	64	3
A	581	572	831	570	250	751	17	9	1
M	414	399	684	397	183	501	17	19	1
J	487	469	731	468	25	218	8	57	4
J	523	484	596	482	25	128	4	511	13
A	459	444	655	443	25	490	12	-	-
S	486	424	581	423	25	266	6	68	3
O	518	478	768	478	25	758	15	-	-
N	576	501	685	515	25	182	5	23	1
2000 A 2	585	556	812	555	25	456	4	65	1
9	463	463	726	465	25	443	3	-	-
16	434	433	647	432	25	371	2	-	-
23	380	357	459	355	25	249	1	-	-
30	555	509	614	508	25	612	3	-	-
S 6	454	420	927	419	25	905	3	143	1
13	426	327	369	326	25	113	1	85	1
20	523	488	642	487	25	291	1	-	-
27	446	370	446	369	25	-	-	73	1
O 4	756	734	920	732	25	820	5	-	-
11	568	428	567	427	25	796	4	-	-
18	451	450	787	448	25	1,312	4	-	-
25	441	402	480	401	25	271	1	-	-
N 1	487	482	1,279	546	25	408	3	-	-
8	441	406	477	402	25	-	-	-	-
15	514	461	613	460	25	404	3	-	-
22	661	561	661	560	25	-	-	97	1
29	538	487	578	487	25	194	1	-	-
D 6	866	740	1,145	738	25	538	3	-	-

1. Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

Statistics pertaining to counterfeit Bank of Canada notes

Statistiques relatives aux billets de la Banque du Canada contrefaits

		Total average notes in circulation, excluding \$1 and \$2 notes (millions) Nombre moyen de billets en circulation, 1 \$ et 2 \$ exclus (millions)	Counterfeits detected in circulation, excluding \$1 and \$2 Billets contrefaits trouvés en circulation, 1 \$ et 2 \$ exclus	Counter- feits seized by police, excluding \$1 and \$2 Billets contrefaits saisis par la police, 1 \$ et 2 \$ exclus	Number of counterfeit notes detected in circulation										Nombre de billets contrefaits trouvés en circulation										Total, excluding \$1 and \$2 notes Total, billets de 1 \$ et 2 \$ exclus	Value, excluding \$1 and \$2 notes (thousands of dollars) Valeur, billets de 1 \$ et 2 \$ exclus (en milliers de dollars)								
					By denomination: Par coupure :																													
					\$1 1 \$	\$2 2 \$	\$5 5 \$	\$10 10 \$	\$20 20 \$						\$50 50 \$						\$100 100 \$						\$1,000 1 000 \$							
					Total	Of which:		Of which:		Of which:		Of which:		Of which:		Total	Of which:		Of which:		Total	Of which:		Of which:		Total	Of which:		Of which:		Total	Of which:		
					1979 series Emission 1979	1991 series Emission 1991	1975 series Emission 1975	1988 series Emission 1988	1975 series Emission 1975	1988 series Emission 1988	1975 series Emission 1975	1988 series Emission 1988	1975 series Emission 1975	1988 series Emission 1988	1975 series Emission 1975	1988 series Emission 1988	1975 series Emission 1975	1988 series Emission 1988	1975 series Emission 1975	1988 series Emission 1988	1975 series Emission 1975	1988 series Emission 1988	1975 series Emission 1975	1988 series Emission 1988	1975 series Emission 1975	1988 series Emission 1988	1975 series Emission 1975	1988 series Emission 1988	1975 series Emission 1975	1988 series Emission 1988	1975 series Emission 1975	1988 series Emission 1988	1975 series Emission 1975	1988 series Emission 1988
1987	624	335	177	950	2	63	95	73	73	-	25	25	-	53	53	-	26	26	-	335	35													
1988	658	792	1,451	343	1	24	147	531	531	-	23	23	-	48	48	-	19	19	-	792	37													
1989	686	1,072	2,033	511	1	33	114	544	544	-	30	30	-	63	63	-	17	17	-	1,072	51													
1990	711	2,839	4,366	580	3	53	146	684	684	-	592	592	-	1,281	1,281	-	83	83	-	2,839	256													
1991	744	6,626	4,953	152	5	323	178	2,883	2,883	-	1,597	1,517	80	1,636	1,620	16	9	9	-	6,626	314													
1992	759	21,174	7,737	20	42	117	163	17,514	17,505	1	2,292	2,262	22	1,086	1,063	12	2	2	-	21,174	578													
1993	767	54,305	18,976	46	22	345	1,581	34,530	34,482	-	16,158	16,053	33	1,686	1,594	49	5	5	-	54,305	1,689													
1994	783	79,184	30,607	1	10	494	4,654	62,142	60,737	1,375	9,473	8,023	1,432	2,415	2,301	108	6	6	-	79,184	2,162													
1995	785	49,342	6,266	-	98	392	6,116	40,050	39,300	682	1,966	1,578	387	816	620	193	2	2	-	49,342	1,046													
1996	788	70,885	15,986	1	13	966	38,863	23,159	21,188	1,943	5,431	2,058	3,367	2,418	1,691	717	48	45	-	70,885	1,419													
1997	815	95,449	14,432	10	7	1,896	31,785	36,662	14,712	21,782	19,187	345	18,787	5,806	1,052	4,716	113	25	84	95,449	2,713													
1998	854	121,973	9,150	37	5	2,029	31,401	43,874	9,352	34,410	17,329	1,770	15,518	26,918	5,652	21,257	422	273	119	121,973	5,182													
1999	920	94,651	16,706	-	43	4,448	22,216	24,887	7,559	17,270	18,180	1,069	17,106	24,798	5,541	19,255	122	72	37	94,651	4,253													
1993 III	782	14,374	1,838	42	1	125	842	6,729	6,726	-	6,088	6,072	16	589	577	11	1	1	-	14,374	508													
1993 IV	802	24,375	9,397	-	2	164	519	15,367	15,361	-	7,708	7,648	4	616	561	16	1	1	-	24,375	761													
1994 I	750	21,133	2,220	-	1	63	368	16,270	16,261	1	3,776	3,759	14	656	648	7	-	-	-	21,133	584													
1994 II	779	19,268	8,101	-	1	84	655	15,425	15,417	7	2,408	1,600	800	696	654	38	-	-	-	19,268	305													
1994 III	792	20,193	15,300	-	-	203	1,763	16,500	16,042	449	1,358	907	449	638	332	35	1	1	-	20,193	454													
1994 IV	810	18,590	4,986	1	8	144	1,868	13,947	13,017	918	1,931	1,757	169	695	667	28	5	5	-	18,590	469													
1995 I	751	16,220	2,346	-	70	92	2,892	12,484	12,217	208	512	288	224	240	204	36	-	-	-	16,220	329													
1995 II	784	13,682	592	-	19	133	1,440	11,457	11,285	169	460	406	54	191	142	48	1	1	-	13,682	287													
1995 III	790	13,617	1,317	-	7	109	985	11,514	11,286	226	745	397	745	170	120	49	-	-	-	13,617	300													
1995 IV	813	5,823	2,011	-	2	58	799	4,595	4,512	79	155	139	16	215	154	60	1	1	-	5,823	130													
1996 I	750	8,123	1,916	-	3	65	1,579	4,459	4,436	20	1,175	1,162	13	805	791	13	40	40	-	8,123	285													
1996 II	786	15,578	769	1	2	168	9,129	5,190	4,909	280	637	450	183	450	369	78	4	3	-	15,578	277													
1996 III	800	16,875	8,558	-	4	334	10,945	4,988	4,146	841	289	31	16,875	316	243	69	3	-	-	16,875	260													
1996 IV	814	30,309	4,743	-	4	399	17,210	8,522	7,697	802	3,330	232	3,097	847	288	557	1	1	-	30,309	597													
1997 I	773	26,843	6,374	-	1	237	10,854	8,510	6,540	1,959	6,226	159	6,067	1,006	308	696	10	2	8	26,843	702													
1997 II	808	26,118	2,253	-	2	828	10,102	8,714	3,861	4,837	4,526	81	4,392	1,935	298	1,601	13	1	12	26,118	712													
1997 III	832	21,661	2,678	1	3	475	6,841	7,627	2,185	5,363	4,762	66	4,695	1,896	215	1,681	60	7	50	21,661	711													
1997 IV	846	20,827	3,127	9	1	356	3,988	11,811	2,126	9,623	3,673	39	3,633	969	231	738	30	15	14	20,827	588													
1998 I	808	32,661	1,820	37	4	325	9,268	14,855	3,392	11,420	6,402	404	5,994	1,644	719	923	167	129	27	32,661	1,043													
1998 II	846	26,592	1,410	-	-	689	10,088	9,361	2,052	7,287	3,647	269	3,378	2,705	1,547	1,157	102	61	30	26,592	846													
1998 III	871	26,158	1,398	-	-	574	7,890	7,894	2,049	5,818	3,427	785	2,618	6,279	1,598	4,678	94	67	23	26,158	1,133													
1998 IV	891	36,562	4,522	-	1	441	4,155	11,764	1,859	9,885	3,853	312	3,528	16,290	1,788	14,499	59	16	39	36,562	2,160													
1999 I	855	21,585	7,010	-	-	712	2,139	5,635	1,431	4,192	3,881	400	3,481	9,171	1,757	7,414	47	34	12	21,585	1,296													
1999 II	890	22,602	2,438	-	1	1,100	4,960	5,096	1,855	3,223	3,967	273	3,694	7,447	1,703	5,743	32	19	5	22,602	1,132													
1999 III	916	23,648	2,091	-	-	1,215	6,365	7,254	2,452	4,788	4,408	166	4,239	4,387	1,064	3,302	19	7	11	23,648	893													
1999 IV	1,018	26,816	5,167	-	42	1,421	8,752	6,902	1,821	5,067	5,924	230	5,692	3,793	997	2,796	24	12	9	26,816	932													
2000 I	901	28,228	1,236	-	2	1,291	7,789	7,423	1,490	5,922	6,479	170	6,307	5,200	2,217	2,982	46	9	37	28,228	1,123													
2000 II	939	22,920	2,081	3	1	1,259	6,993	6,155	1,921	4,204	4,003	232	3,757	4,495	3,108	1,386	15	4	10	22,920	864													
2000 III	963	20,311	1,009	-	-	991	5,454	5,310	1,111	4,190	5,067	201	4,865	3,460	1,875	1,585	29	5	23	20,311	794													

Millions of dollars. En millions de dollars

Canadian dollar assets Avoirs en dollars canadiens

Monthly Average Moyenne mensuelle	Liquid assets Avoirs de première liquidité										Less liquid assets Avoirs de seconde liquidité								
	Bank of Canada notes and coins Pièces et billets de la Banque du Canada		Bank of Canada deposits Dépôts à la Banque du Canada		Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)		Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien		Call and short loans Prêts à vue ou à court terme		Holdings of selected short-term assets Divers avoirs à court terme		Total	Non-mortgage loans Prêts non hypothécaires					Federal government, provinces and municipalities Gouvernement fédéral, provinces et municipalités
														Personal Personnels		Total			
											Personal loan plans Prêts personnels à tempérament			Credit cards Cartes de crédit	Personal lines of credit Marges de crédit personnelles		Other Autres		
	B403	B404	B406	B408	B409	B411	B442	B471	B441	B564	B565	B566	B567	B431	B399				
1996 O	3,119	392	32,401	28,536	20,274	479	8,345	10,956	104,503	33,557	17,085	15,358	22,044	88,044	1,505				
N	2,999	357	28,770	32,364	22,326	974	9,326	12,052	109,168	33,087	17,115	15,666	22,487	88,355	1,553				
D	3,562	423	26,336	32,685	21,349	695	10,236	12,756	108,041	33,118	17,620	15,997	22,563	89,298	1,611				
1997 J	3,242	376	25,946	32,406	21,889	923	9,063	11,407	105,253	32,832	17,614	16,270	22,858	89,574	1,763				
F	2,791	364	26,240	33,526	21,217	1,220	7,827	12,682	105,866	33,364	16,955	16,550	23,097	89,966	2,001				
M	2,947	447	25,381	33,802	21,109	1,040	9,039	14,260	108,025	35,000	16,869	17,276	23,801	92,945	2,234				
A	2,880	357	26,700	33,722	21,196	883	8,742	14,177	105,657	35,159	17,002	17,376	23,630	93,167	1,802				
M	3,213	447	24,049	29,409	22,164	959	7,857	14,502	102,601	35,198	17,266	17,688	23,523	93,674	1,647				
J	3,215	348	23,675	31,679	22,646	1,042	7,691	15,359	105,654	35,194	17,537	18,000	23,405	94,137	1,869				
J	3,245	384	24,134	31,330	23,924	593	8,621	13,733	105,964	35,370	17,655	18,506	22,729	94,259	1,812				
A	3,033	449	21,450	31,621	23,427	661	8,010	15,505	104,156	35,704	16,610	19,502	21,846	93,663	1,660				
S	3,379	357	20,717	31,770	21,266	663	7,438	16,756	103,246	35,933	16,961	20,529	22,477	95,900	1,715				
O	3,055	424	21,407	27,721	21,125	871	7,983	16,757	99,343	33,788	15,939	21,107	23,538	94,372	1,516				
N	3,054	495	22,558	28,955	24,103	884	9,455	17,955	107,457	33,506	15,103	21,436	24,129	94,173	1,623				
D	3,733	425	23,321	30,626	22,981	869	10,107	17,858	109,920	33,563	15,949	21,855	24,123	95,490	1,728				
1998 J	3,360	445	22,128	30,260	23,031	1,158	9,476	17,302	107,161	33,400	15,853	22,163	24,434	95,850	1,732				
F	3,075	475	22,249	28,695	22,983	1,132	9,474	15,958	104,040	33,836	15,064	22,434	24,614	95,948	1,831				
M	3,051	396	24,252	26,691	20,458	928	9,240	15,251	100,267	34,963	15,021	23,010	24,763	97,757	1,974				
A	3,106	302	22,740	24,988	21,070	1,489	9,620	15,092	98,406	35,130	13,813	22,978	24,509	96,429	1,793				
M	3,150	423	20,383	24,538	23,761	1,759	11,015	15,655	100,685	35,219	11,740	23,588	24,678	95,225	1,711				
J	3,179	323	18,358	25,185	25,232	1,339	11,180	15,214	100,010	35,304	11,930	23,822	24,559	95,616	1,872				
J	3,280	482	16,422	25,926	23,946	937	12,551	14,929	98,473	35,369	12,179	24,157	24,650	96,355	1,965				
A	3,243	421	18,001	28,892	26,136	937	14,078	15,569	107,278	35,322	11,063	24,465	24,470	95,319	1,952				
S	3,347	388	16,146	30,548	32,117	630	17,355	16,850	117,381	35,293	11,304	24,831	24,686	96,114	1,937				
O	3,095	633	14,402	31,827	28,855	802	17,777	16,783	114,176	35,305	10,805	25,075	24,772	95,957	1,809				
N	3,151	449	14,172	29,370	28,239	693	14,679	13,439	104,193	35,562	10,680	25,070	24,088	95,400	2,008				
D	3,747	415	14,820	30,727	27,455	872	16,109	13,317	107,462	35,487	11,477	25,203	24,405	96,571	2,229				
1999 J	3,329	434	18,810	31,262	26,169	775	15,599	13,498	104,875	35,193	11,523	25,406	24,376	96,498	2,278				
F	3,000	669	13,970	33,481	25,736	1,195	13,652	15,335	107,039	35,622	10,401	25,578	24,791	96,393	2,427				
M	3,039	708	18,961	35,406	25,195	922	13,749	13,904	111,884	36,977	10,492	26,145	25,062	98,677	2,500				
A	2,999	742	21,623	35,368	22,694	692	14,313	14,371	113,802	37,047	10,444	26,185	25,005	98,681	2,320				
M	3,161	827	20,868	31,802	25,582	432	12,791	14,608	110,071	37,240	10,726	26,546	24,913	99,424	2,220				
J	3,139	754	18,039	35,873	26,718	367	12,195	14,998	112,084	37,327	11,455	26,806	25,069	100,657	2,388				
J	3,200	666	14,195	36,433	26,919	705	11,098	14,667	107,884	37,323	11,426	27,187	25,027	100,963	2,354				
A	3,260	755	13,501	33,555	27,179	554	11,581	13,015	103,401	37,371	11,617	27,580	24,854	101,422	2,394				
S	3,119	802	17,367	29,193	28,173	754	11,599	12,406	103,613	36,823	12,319	28,053	25,365	102,559	2,509				
O	3,219	851	18,857	31,881	21,805	950	14,533	12,664	104,760	36,397	12,288	27,758	25,703	102,146	2,376				
N	3,372	806	19,231	31,715	23,079	993	17,163	13,748	110,106	36,480	12,298	28,108	25,686	102,572	2,514				
D	5,005	1,021	19,253	30,274	24,098	640	19,336	15,578	115,205	36,110	13,234	28,623	25,686	103,652	2,617				
2000 J	4,441	977	17,267	33,238	24,067	508	15,489	16,639	110,625	36,093	13,548	29,146	26,010	104,795	2,571				
F	3,423	1,006	18,484	33,177	26,370	615	18,352	14,505	115,931	36,437	14,798	37,626	30,264	119,125	2,829				
M	3,363	823	17,650	28,663	30,038	919	19,935	16,040	117,431	37,581	15,257	35,148	31,090	119,076	2,982				
A	3,316	907	17,241	27,455	31,416	856	19,209	16,847	117,247	37,510	16,209	33,514	30,675	117,908	2,713				
M	3,471	732	17,657	29,028	30,965	802	19,073	15,838	117,565	37,371	16,958	34,090	30,727	117,945	2,452				
J	3,382	529	18,224	29,378	30,801	768	17,293	15,768	116,138	37,180	17,653	34,676	30,582	120,103	2,548				
J	3,536	535	16,535	30,615	30,454	752	14,343	16,025	112,796	37,235	17,681	35,392	30,084	120,392	2,384				
A	3,656	466	16,351	36,998	29,691	744	16,120	16,756	120,783	37,219	17,918	36,111	30,045	121,294	2,459				
S	3,585	541	15,980	36,740	31,248	666	14,823	16,089	119,671	37,032	19,017	36,991	30,081	123,121	2,458				
O	3,580	604	15,383	40,025	28,986	552	13,648	15,759	118,537	36,930	19,168	37,841	30,206	124,145	2,299				

															Total Canadian dollar assets Ensemble des avoirs en dollars canadiens	Net foreign currency assets Avoirs nets en monnaies étrangères	Monthly average Moyenne mensuelle
To Canadian residents for business purposes À des résidents canadiens à des fins commerciales				To non-residents for business purposes À des non-résidents à des fins commerciales		Total Total	Mortgages Prêts hypothécaires			Canadian securities Titres canadiens			Total Total				
Reverse repos Prises en pension	Business loans Prêts aux entreprises		Leasing receivables Créances résultant du crédit-bail	Reverse repos Prises en pension	Business loans Prêts aux entreprises	Total Total	Residential A l'habitation	Non-residential Sur immeubles non résidentiels	Total Total	Provincial and municipal Provinces et municipalités	Corporate Sociétés	Total Total					
		Of which: Inter-bank loans Dont : Prêts interbancaires															
B395	B396	B569	B433	B393	B394	B491	B429	B432	B492	B397	B438	B435	B414	B440	B410		
35,813	106,458	111	1,991	5,985	3,602	243,397	195,964	12,760	208,724	8,824	27,689	36,513	488,634	658,587	-12,972	1996	
39,089	106,449	107	1,970	6,480	2,946	246,842	198,116	12,729	210,846	9,656	30,100	39,756	497,444	683,017	-12,673	O	
37,067	106,009	156	1,995	8,562	3,167	247,709	200,782	12,750	213,532	8,984	31,591	40,574	501,815	685,114	-13,926	N	
36,011	105,644	114	2,020	11,433	2,836	249,282	202,050	12,853	214,903	8,824	31,556	40,380	504,565	687,824	-18,361	1997	
38,463	106,344	116	2,019	10,431	3,074	252,299	204,038	12,878	216,916	9,000	31,397	40,397	509,612	695,356	-22,197	F	
39,867	108,544	373	2,016	11,566	3,066	260,237	205,027	12,964	217,992	8,775	31,612	40,387	518,616	706,545	-18,786	M	
44,052	108,665	110	2,069	12,543	2,987	265,286	206,821	12,972	219,793	8,577	31,181	39,758	524,837	707,631	-19,420	A	
44,701	110,298	148	2,102	13,334	3,053	268,810	207,774	13,031	220,805	8,186	32,033	40,219	529,834	715,069	-16,658	M	
45,653	111,322	92	2,026	16,820	3,091	274,918	209,327	13,028	222,356	8,256	33,307	41,564	538,838	727,453	-19,029	J	
42,951	112,862	341	2,085	17,101	3,367	274,437	210,950	13,050	224,000	8,030	33,680	41,709	540,147	728,808	-21,578	J	
48,958	114,540	252	2,205	16,164	3,287	280,476	217,853	13,699	231,551	7,767	34,993	42,760	554,788	744,912	-21,299	A	
53,508	116,996	175	2,281	16,866	3,032	290,298	222,890	14,044	236,934	8,262	34,636	42,897	570,130	763,084	-24,699	S	
49,938	118,779	243	2,329	18,645	3,391	288,970	223,694	14,090	237,784	8,584	34,629	43,213	569,967	758,257	-24,043	O	
53,498	117,330	286	2,328	19,074	3,836	291,862	224,820	14,064	238,884	9,268	34,930	44,198	574,943	773,623	-21,628	N	
57,416	118,542	525	2,376	15,283	3,840	294,675	227,131	14,158	241,289	9,992	36,466	46,458	582,422	782,324	-23,981	D	
55,298	118,224	190	2,451	17,483	3,414	294,451	227,234	14,197	241,432	10,991	35,874	46,866	582,749	779,200	-27,518	1998	
52,222	118,594	385	2,432	21,346	3,823	296,197	228,103	14,200	242,303	10,710	35,609	46,320	584,820	783,212	-28,575	F	
52,427	122,531	466	2,524	20,220	3,692	301,125	227,815	14,183	241,998	10,407	37,153	47,560	590,683	787,555	-32,490	M	
48,874	123,915	293	2,560	19,480	3,175	296,226	228,751	14,222	242,973	10,217	38,179	48,395	587,594	780,073	-33,702	A	
51,025	122,662	176	2,628	22,433	3,324	299,007	230,252	14,383	244,635	9,739	38,925	48,664	592,307	784,084	-30,243	M	
51,881	122,598	164	2,609	21,090	3,468	299,135	232,508	14,400	246,908	10,370	40,968	51,339	597,381	787,412	-28,611	J	
50,322	122,273	138	2,739	18,957	3,290	295,900	233,604	14,501	248,105	10,932	41,337	52,669	596,274	788,089	-34,017	J	
54,120	122,653	208	2,833	24,524	3,745	305,146	234,752	14,434	249,186	10,755	40,648	51,403	605,735	808,568	-38,739	A	
48,023	122,115	286	2,864	20,843	3,764	295,660	234,581	14,393	248,974	10,850	38,286	49,136	593,770	807,566	-32,116	S	
40,523	121,618	289	2,908	16,227	3,598	282,640	234,359	14,301	248,660	10,514	38,659	49,172	580,472	791,924	-36,648	A	
42,930	121,796	180	2,936	13,447	2,908	281,424	236,234	14,231	250,465	10,636	38,299	48,935	580,824	787,537	-35,284	N	
40,763	122,428	160	2,992	12,475	2,649	280,108	238,129	14,041	252,171	10,501	40,136	50,637	582,916	787,644	-35,952	D	
42,050	122,806	210	3,091	6,041	3,084	275,848	238,189	13,956	252,145	11,091	39,173	50,264	578,258	784,345	-38,155	1999	
42,693	121,619	171	3,126	8,982	2,517	277,756	236,600	13,976	250,576	11,696	39,616	51,312	579,643	785,614	-40,570	F	
46,288	123,115	262	3,141	8,409	2,360	284,490	236,765	13,997	250,762	11,362	40,483	51,845	587,097	799,247	-38,926	M	
43,680	123,973	259	3,240	11,073	2,735	285,701	238,006	14,102	252,109	11,065	41,298	52,363	590,174	815,351	-43,316	A	
45,694	125,117	259	3,324	11,600	2,428	289,805	239,242	14,124	253,366	11,720	42,486	54,205	597,377	821,051	-40,443	M	
42,864	123,343	202	3,418	12,076	2,325	287,070	240,133	13,928	254,061	11,219	44,366	55,585	596,715	820,882	-38,602	J	
41,302	124,513	282	3,522	9,827	2,437	284,918	243,036	13,884	256,920	10,998	44,945	55,942	597,780	805,746	-37,402	J	
41,850	124,776	250	3,512	9,501	2,368	285,823	244,449	13,876	258,325	10,820	46,313	57,134	601,281	802,525	-32,427	A	
42,649	125,037	308	3,616	10,386	2,478	289,225	245,661	13,985	259,646	10,633	49,618	60,251	609,132	818,822	-32,797	S	
39,580	125,699	221	3,721	12,069	2,599	288,190	243,207	14,069	257,276	10,650	53,405	64,055	609,521	822,222	-34,724	O	
42,307	124,419	153	3,787	10,947	2,784	289,330	242,672	13,958	256,631	10,781	52,580	63,361	609,322	830,887	-31,183	N	
40,569	126,069	114	3,863	13,039	3,055	292,865	244,005	13,998	258,004	10,912	54,414	63,526	616,195	845,825	-35,857	D	
46,800	125,475	415	3,970	7,290	2,890	293,792	244,723	13,994	258,717	10,744	55,880	66,624	619,133	850,719	-37,635	2000	
43,072	128,376	837	4,366	9,605	2,463	309,836	257,514	15,251	272,765	10,442	65,382	75,824	658,425	908,719	-36,387	F	
40,325	130,577	504	4,461	8,601	2,663	308,634	259,370	15,535	274,905	10,640	66,601	77,241	660,830	909,294	-33,835	M	
40,787	133,322	659	4,595	9,292	2,481	311,098	261,531	15,551	277,083	10,354	69,859	80,213	668,394	911,083	-32,380	A	
39,598	133,265	359	4,806	9,530	2,351	311,148	263,038	15,608	278,646	10,071	62,218	72,289	662,082	893,808	-33,504	M	
42,460	132,987	625	5,149	8,918	2,364	313,928	265,390	15,568	280,958	10,296	61,840	72,136	667,022	901,101	-30,579	J	
44,867	134,342	393	5,243	8,664	2,417	315,902	264,706	15,695	280,402	10,025	64,444	74,469	670,772	898,728	-29,007	J	
44,867	133,636	559	5,319	9,890	2,010	319,475	263,640	15,701	279,340	10,341	67,310	77,651	676,467	922,841	-26,159	A	
47,584	132,837	687	5,179	10,112	2,184	323,474	265,596	15,735	281,332	10,183	68,134	78,317	683,124	912,597	-25,472	S	
46,358	134,904	737	5,276	9,012	2,369	324,364	265,789	15,797	281,586	10,420	69,130	79,550	685,500	913,201	-25,532	O	

Chartered bank selected liabilities — Monthly average series
Banques à charte : Quelques éléments du passif — Moyenne mensuelle

Millions of dollars En millions de dollars

Monthly average Moyenne mensuelle	Canadian dollar deposits Dépôts en dollars canadiens														
	Personal savings deposits Dépôts d'épargne des particuliers						Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers				Demand (less private sector float) Dépôts à vue (moins effets du secteur privé en compensation)	Total deposits held by general public Ensemble des dépôts du public	Government of Canada deposits Dépôts du gouvernement canadien	Total (less private sector float) Total (moins effets du secteur privé en compensation)	
	Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque	Fixed term A terme fixe	Total	Chequeable Transfé- rables par chèque	Non-chequeable Non trans- férables par chèque	Fixed term A terme fixe	Total							
	B452	B448	B449	B398	B495	B451	B472	B473	B475	B455	B478	B465	B456	B477	
1996	O	49,126	4,976	38,116	77,755	125,060	295,034	26,879	3,448	72,941	103,268	41,808	440,110	3,505	443,615
	N	50,449	5,244	38,064	77,467	123,148	294,373	27,236	3,470	74,457	105,162	45,562	445,098	5,884	450,982
	D	50,536	5,515	37,994	76,941	122,014	292,999	27,986	3,515	75,916	107,417	46,472	446,887	4,336	451,223
1997	J	50,239	5,924	37,376	76,224	121,674	291,437	26,730	3,564	75,853	106,148	46,505	444,090	4,252	448,342
	F	50,072	6,072	37,287	75,681	121,423	290,800	26,295	3,549	79,229	109,074	45,158	445,032	5,073	450,105
	M	49,662	6,893	37,068	74,779	120,502	288,903	26,739	3,509	85,920	116,168	46,182	451,254	6,658	457,912
	A	50,877	6,728	37,254	74,092	119,766	288,718	26,164	3,302	84,845	114,311	45,522	448,550	6,098	454,648
	M	51,790	6,342	37,061	73,570	119,081	287,845	26,190	3,271	85,093	114,554	47,854	450,253	5,667	455,920
	J	52,231	6,118	36,730	73,044	118,662	286,784	27,659	3,353	85,194	116,206	46,996	449,987	4,098	454,084
	J	51,704	5,874	35,204	72,574	118,560	283,915	27,266	3,316	85,516	116,102	48,789	448,806	4,967	453,773
	A	52,784	5,839	35,369	73,937	121,112	289,041	27,801	3,360	89,956	121,117	48,883	459,041	4,443	463,483
	S	53,153	5,822	35,236	74,899	123,612	292,722	28,280	3,468	95,479	127,227	49,494	469,443	4,676	474,119
	O	53,686	5,791	35,430	74,450	122,331	291,688	28,009	3,490	98,394	129,893	51,894	473,475	4,213	477,688
	N	54,819	5,606	35,610	74,006	120,927	290,968	28,951	3,521	100,319	132,790	52,899	476,657	6,895	483,552
	D	54,696	5,346	34,960	73,561	121,346	289,910	30,277	3,647	104,521	138,444	53,063	481,417	7,089	488,505
1998	J	54,180	5,408	34,876	73,040	121,487	288,992	30,293	3,577	99,851	133,721	53,920	476,633	10,443	487,076
	F	54,014	5,666	34,612	72,714	121,668	288,674	28,102	3,415	99,895	131,412	54,314	474,400	8,471	482,870
	M	52,688	6,305	33,868	71,878	121,190	285,930	27,987	3,338	102,547	133,872	51,309	471,112	14,230	485,342
	A	53,819	5,977	33,857	71,448	120,920	286,022	27,982	3,382	103,372	134,736	53,448	474,206	5,233	479,438
	M	54,743	5,610	33,936	71,007	120,088	285,383	28,187	3,274	104,147	135,608	56,185	477,177	7,357	484,534
	J	54,664	5,297	33,631	70,583	120,360	284,535	29,808	3,278	105,636	138,722	55,210	478,467	6,451	484,918
	J	54,512	5,018	33,043	70,264	121,239	284,076	30,236	3,256	103,548	137,039	56,504	477,619	6,366	483,986
	A	54,920	4,943	32,981	70,014	121,958	284,817	30,151	3,264	102,308	135,723	56,756	477,296	9,145	486,441
	S	54,144	4,941	32,368	69,925	123,665	285,043	29,918	3,225	103,090	136,233	59,132	480,408	7,975	488,383
	O	53,857	4,775	31,968	69,981	125,292	285,874	30,738	3,338	103,672	137,766	58,635	482,275	3,960	486,235
	N	53,934	4,829	32,001	69,801	126,043	286,607	31,398	3,228	100,362	134,988	59,638	481,233	3,803	485,037
	D	53,931	4,830	31,669	69,899	127,560	287,889	31,589	3,264	103,418	138,271	58,713	484,874	4,642	489,516
1999	J	54,152	5,139	31,908	69,688	127,860	288,748	30,967	3,250	95,876	130,092	55,754	474,594	4,128	478,722
	F	53,815	5,584	31,949	69,951	128,216	289,516	30,027	3,192	97,117	130,337	55,372	475,224	5,045	480,269
	M	52,292	6,117	31,289	70,980	128,870	289,547	30,469	3,180	97,301	130,949	58,409	478,906	9,991	488,896
	A	53,982	5,896	31,359	70,896	128,496	290,629	31,538	3,282	101,028	135,849	53,458	479,396	5,600	485,000
	M	55,457	5,759	31,657	70,830	127,676	291,380	31,787	3,167	99,888	134,842	55,282	481,503	7,157	488,661
	J	55,324	5,541	31,542	70,528	127,987	290,923	32,477	3,167	104,458	140,103	54,264	485,290	4,110	489,400
	J	55,683	5,372	31,012	70,321	128,814	291,153	33,659	3,236	103,964	140,860	53,544	485,557	5,145	490,702
	A	55,805	5,489	30,967	70,133	128,995	291,389	34,415	3,251	102,876	140,541	58,361	490,291	5,537	495,828
	S	55,580	5,584	31,055	70,061	129,657	291,938	34,950	2,957	103,672	141,579	60,370	493,887	3,508	497,395
	O	55,590	5,593	31,107	70,068	130,686	293,045	35,603	2,934	109,139	147,676	58,570	499,291	5,452	504,743
	N	55,733	5,604	31,142	70,227	132,470	295,176	35,800	2,955	108,337	147,093	60,772	503,041	9,602	512,643
	D	55,569	5,660	31,009	70,290	134,718	297,246	37,419	3,125	109,572	150,116	64,559	511,921	8,846	520,767
2000	J	55,218	5,919	30,988	70,074	135,117	297,315	36,557	3,414	108,859	148,830	62,457	508,602	7,976	516,578
	F	60,621	7,982	33,811	79,052	150,601	332,067	38,408	3,415	113,517	155,340	64,966	552,373	8,909	561,281
	M	59,378	9,300	33,362	79,792	152,723	334,554	39,360	3,576	119,680	162,616	66,786	563,957	8,320	572,277
	A	61,742	8,455	33,410	79,552	153,295	336,455	40,625	3,391	119,269	163,284	68,219	567,958	7,547	575,505
	M	62,111	7,966	33,462	79,425	152,986	335,951	40,464	3,337	117,116	160,917	66,011	562,878	11,889	574,767
	J	62,276	7,720	33,198	79,352	154,367	336,923	41,916	3,395	114,456	159,767	68,511	565,201	9,812	575,013
	J	62,371	7,551	32,609	79,266	155,189	336,987	42,564	3,334	119,603	165,501	71,475	573,962	7,194	581,156
	A	61,862	7,520	32,560	78,989	156,055	336,987	42,420	3,291	127,375	173,085	71,537	581,610	7,255	588,865
	S	61,870	7,486	32,485	78,853	156,077	336,770	43,346	3,296	129,685	176,327	71,491	584,889	3,741	588,329
	O	61,870	7,304	32,601	78,594	156,538	336,909	44,619	3,290	130,105	178,014	72,964	587,887	5,944	593,831

Estimated net private sector float Solde des effets du secteur privé en compensation (estimations)	Gross deposits Montant brut des dépôts	Total Canadian dollar float Ensemble des effets en dollars canadiens en compensation	Gross demand deposits Dépôts à vue (montant brut)			Bankers' acceptances outstanding Acceptations bancaires en circulation	Subordinated debt payable in Canadian dollars Dette subordonnée payable en dollars canadiens	Foreign currency business with Canadian residents Opérations en monnaies étrangères avec des résidents canadiens				Monthly average Moyenne mensuelle			
			Personal chequing Comptes de chèques personnels	Other Autres	Total			Securities Titres	Loans Prêts	Deposits Dépôts					Total
										Total	Of which: Reverse repos Dont : Prises en pension	Deposits of banks Dépôts des banques	Other Autres		
B476	B450	B460	B486	B487	B457	B461	B462	B483	B498	B568	B481	B482	B496		
-2.636	440,979	-2.636	9,957	29,215	39,172	36,491	10,705	6,808	26,569	706	4,178	36,154	40,332	1996	O
-4.997	445,985	-4.997	10,470	30,095	40,565	36,780	11,716	7,602	27,006	662	4,362	37,576	41,938		N
-3.876	447,347	-3.876	11,004	31,592	42,596	35,574	11,958	8,031	27,377	1,068	4,550	37,829	42,379		D
-4.211	444,131	-4.211	11,002	31,293	42,294	35,901	11,767	7,311	27,191	1,595	3,820	37,122	40,941	1997	J
-3.086	447,019	-3.086	11,179	30,894	42,072	36,390	12,064	7,538	27,023	1,318	4,527	38,059	42,585		F
-3.658	454,254	-3.658	11,326	31,198	42,524	37,694	13,030	8,040	29,888	1,549	4,799	38,848	43,647		M
-2.315	452,333	-2.315	11,443	31,765	43,207	38,405	13,214	7,792	31,523	2,118	4,960	40,930	45,890		A
-3.256	452,664	-3.256	11,488	33,110	44,598	40,481	12,976	8,268	30,793	2,280	5,227	39,169	44,396		M
-1.347	452,737	-1.347	11,432	34,216	45,649	41,010	13,411	8,909	30,339	2,280	4,778	39,533	44,311		J
-2.012	451,761	-2.012	11,384	35,392	46,777	41,198	13,851	8,917	29,667	2,452	4,625	40,348	44,972		A
-1.607	461,877	-1.607	11,290	35,986	47,276	42,221	14,306	9,669	30,232	2,649	4,959	40,717	45,676		J
-2.013	472,106	-2.013	11,435	36,046	47,481	42,656	14,641	8,790	28,711	1,482	4,631	40,713	45,345		S
-3.315	474,373	-3.315	11,586	37,315	48,579	43,670	15,127	9,140	27,550	793	4,911	42,902	47,814		O
-2.603	480,949	-2.603	12,293	38,003	50,296	44,032	14,326	9,446	28,006	574	4,380	42,547	46,927		N
-1.579	486,926	-1.579	12,696	38,788	51,484	41,927	15,598	8,844	30,241	1,321	4,817	43,943	48,759		D
-3.501	483,575	-3.501	12,710	37,708	50,419	42,556	14,683	9,393	29,968	1,186	4,757	44,000	48,758	1998	J
-4.971	477,899	-4.971	13,113	36,229	49,343	43,777	14,799	9,109	30,187	1,188	4,516	44,341	48,858		F
-1.939	483,403	-1.939	13,061	36,309	49,370	45,406	14,874	8,830	28,793	1,554	4,133	44,556	48,689		M
-2.343	477,096	-2.343	13,434	37,671	51,105	44,876	15,427	8,552	30,164	2,108	4,367	44,837	49,204		A
-4.127	480,408	-4.127	13,730	38,329	52,059	44,919	15,585	9,377	29,950	1,408	4,256	45,986	50,242		M
-2.718	482,200	-2.718	13,518	38,975	52,492	46,295	15,749	10,326	30,664	826	4,621	49,134	53,754		J
-3.466	480,519	-3.466	13,438	39,600	53,038	48,371	15,423	11,254	30,861	1,081	4,511	49,405	53,917		J
-3.427	483,014	-3.427	13,414	39,915	53,329	49,386	15,975	10,888	31,665	1,416	4,902	50,163	54,065		A
-4.330	484,053	-4.330	13,378	41,424	54,802	49,276	15,324	10,613	31,120	1,597	4,215	50,469	54,684		S
-3.634	482,601	-3.634	13,801	41,200	55,001	50,034	14,739	11,104	31,525	941	4,190	52,172	56,362		O
-5.062	479,975	-5.062	14,049	40,528	54,576	50,650	14,807	11,078	30,162	809	3,717	51,484	55,201		N
-2.879	486,637	-2.879	14,525	41,309	55,835	48,744	15,105	10,661	30,944	753	3,896	57,669	61,565		D
-2.11	478,511	-2.11	14,653	40,890	55,543	50,479	15,094	8,831	29,462	481	4,354	50,276	54,631	1999	J
-943	479,326	-943	15,047	39,382	54,429	50,680	15,094	13,664	28,371	618	3,471	51,173	54,644		F
-3.819	485,077	-3.819	14,614	39,977	54,590	50,985	15,074	9,738	29,549	993	3,191	50,897	54,088		M
-1.818	487,353	-1.818	14,999	40,277	55,276	50,785	15,422	9,036	28,054	1,326	3,428	51,785	55,213		A
-692	489,353	-692	15,321	40,653	55,974	51,390	16,074	9,188	26,963	577	2,971	53,341	56,912		M
-1.835	491,235	-1.835	15,417	40,683	56,099	52,004	16,302	7,984	25,785	575	3,533	53,870	56,803		J
-2.486	493,188	-2.486	15,093	40,937	56,030	51,969	16,054	10,666	26,896	1,504	2,817	53,785	56,602		J
-291	495,537	-291	16,037	42,033	58,070	49,878	16,087	11,189	27,197	954	3,444	54,716	58,160		A
-2.009	495,387	-2.009	15,966	42,395	58,362	49,445	15,959	10,509	26,402	838	4,187	55,792	59,980		S
-875	505,618	-875	16,260	43,185	59,445	49,796	15,930	11,947	25,630	583	4,960	56,187	61,147		O
-71	512,573	-71	16,238	44,464	60,701	50,517	16,095	12,125	25,023	802	4,675	57,352	62,027		N
-2.251	518,156	-2.251	16,624	45,684	62,308	49,356	15,909	12,764	25,419	1,103	4,494	55,034	59,528		D
-1.256	515,322	-1.256	16,721	44,480	61,201	50,410	16,004	8,585	24,175	413	4,100	53,503	57,604	2000	J
-1.526	559,755	-1.526	17,923	45,516	63,440	52,808	16,728	13,783	25,214	812	5,056	58,775	63,831		F
-1.886	570,391	-1.886	17,935	46,966	64,900	54,373	16,727	13,856	26,443	1,178	5,323	56,939	62,262		M
-606	574,899	-606	19,012	48,602	67,613	54,241	17,164	14,236	28,053	853	5,329	58,497	63,826		A
-1,275	576,041	-1,275	18,730	48,555	67,286	53,383	17,487	14,422	28,039	260	4,027	57,554	61,580		M
-562	575,575	-562	19,350	49,724	69,073	53,618	17,966	12,739	28,930	362	4,225	57,175	61,401		J
-2,322	578,833	-2,322	19,168	49,985	69,152	54,162	18,156	13,097	28,624	319	4,395	58,320	62,715		J
-1,497	587,368	-1,497	19,510	50,531	70,041	53,797	18,993	13,185	27,904	442	4,344	59,377	63,721		A
-452	587,878	-452	19,894	51,146	71,040	54,249	19,331	12,788	27,443	370	4,553	60,236	64,789		S
-1,931	591,900	-1,931	19,605	51,429	71,053	53,365	19,453	12,959	27,978	323	3,701	58,275	61,976		O

Chartered bank assets — Month-end series

Banques à charte : Actif — Séries de fin de mois

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar liquid assets Avoirs de première liquidité en dollars canadiens							Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens									
								Loans in Canadian dollars Prêts en dollars canadiens									
	Bank of Canada deposits, notes and coins Dépôts à la Banque du Canada, billets et pièces	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien	Call and short loans Prêts à vue ou à court terme	Total			Federal government provinces and municipalities Gouvernement fédéral, provinces et municipalités	General loans Prêts personnels	Business loans Prêts aux entreprises	Reverse repos Prises en pension	Other Autres prêts	Total	Residential mortgages Prêts hypothécaires à l'habitation	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Leasing receivables Créances résultant du crédit-bail	Total
	B603	B607	B665	B610	B608	B612	B668	B644	B645	B647	B648	B627	B631	B632	B633	B634	
1996	S	4,446	32,843	30,007	20,751	50,758	610	88,657	1,594	88,067	39,948	111,517	239,532	195,738	12,663	1,936	451,462
	O	4,840	30,418	30,568	20,942	51,510	446	88,209	1,645	88,209	43,279	112,743	244,230	197,498	12,635	2,003	458,011
	N	3,407	27,238	31,176	25,585	56,761	635	88,042	1,729	88,964	46,678	112,096	247,738	199,487	12,640	1,968	463,562
	D	5,240	26,138	31,393	23,968	55,361	361	87,099	1,898	89,850	48,569	111,442	249,861	201,647	12,607	2,004	468,017
1997	J	3,363	28,996	29,689	24,579	54,268	751	87,379	2,085	89,454	49,975	109,729	249,159	203,563	12,674	2,009	469,489
	F	3,684	26,094	30,819	24,332	55,151	836	85,766	2,202	92,288	51,697	113,520	257,506	204,697	12,702	2,024	479,131
	M	4,045	25,789	29,586	24,591	54,177	439	84,450	2,212	93,190	52,243	113,594	259,027	206,073	12,669	2,037	482,018
	A	3,947	24,297	28,217	22,720	50,936	351	79,532	1,890	93,483	64,904	114,243	272,630	208,011	12,731	2,076	497,338
	M	3,634	24,845	26,978	25,487	52,465	615	81,559	1,828	93,895	63,032	115,876	272,803	209,134	12,815	2,097	498,676
	J	4,685	23,804	28,788	25,184	53,973	481	82,942	2,057	93,965	64,797	119,198	277,960	210,962	12,803	2,044	505,822
	J	4,253	20,762	26,277	25,421	51,698	637	77,350	1,815	92,731	62,576	118,158	273,465	212,167	12,848	2,073	502,369
	A	3,716	21,451	25,198	25,978	51,177	547	76,891	1,782	94,946	73,115	123,931	286,993	222,842	13,899	2,258	527,774
	A	4,498	19,920	22,601	24,484	47,085	550	72,054	1,611	96,589	68,657	129,107	288,354	223,400	13,819	2,272	529,456
	O	4,014	22,225	24,386	23,405	47,792	716	74,747	1,723	94,102	68,093	122,104	284,299	224,548	13,801	2,308	526,680
	N	4,141	24,140	24,685	24,654	49,339	686	78,306	1,952	95,073	71,195	125,577	291,846	226,067	13,806	2,325	535,997
	D	4,792	21,473	26,355	24,717	51,073	919	78,257	1,838	95,988	72,425	124,094	292,508	227,774	13,868	2,440	538,428
1998	J	3,547	21,172	26,233	24,249	50,482	1,115	76,317	1,974	95,714	76,858	124,138	296,710	227,987	13,901	2,471	543,042
	F	4,628	22,668	25,528	24,632	50,160	791	78,248	2,071	97,072	78,533	127,312	302,917	228,198	13,856	2,511	549,552
	M	3,370	25,857	21,716	22,650	44,367	785	74,378	2,069	97,782	66,308	131,333	295,423	228,738	13,840	2,537	542,608
	A	3,842	20,829	23,278	21,935	45,213	1,014	70,898	1,906	95,203	75,009	129,841	300,053	229,648	13,907	2,593	548,108
	M	3,315	20,235	24,513	27,676	52,189	1,057	77,395	1,967	95,694	75,708	128,505	299,907	231,525	13,984	2,656	550,040
	J	4,260	17,476	24,526	24,093	50,690	958	74,759	2,198	96,453	67,481	130,709	294,644	233,985	14,014	2,698	547,468
	J	3,539	17,503	26,596	24,093	50,690	958	72,690	2,198	95,601	75,346	128,989	299,936	234,640	13,990	2,807	553,572
	A	4,242	19,849	31,120	31,165	62,285	666	87,043	2,041	95,802	79,796	128,507	304,105	234,913	13,921	2,842	557,823
	S	3,972	17,225	31,452	34,086	65,538	672	87,397	1,908	97,354	63,831	129,747	290,932	234,546	13,895	2,906	564,187
	O	4,293	15,984	28,420	32,098	51,518	375	72,171	1,918	95,916	69,606	127,121	272,642	235,512	13,816	2,934	526,822
	N	4,015	13,313	30,527	25,445	55,971	972	74,271	2,000	96,269	55,120	132,600	283,989	237,316	13,776	2,960	540,040
	D	4,892	14,161	32,912	24,815	57,727	852	72,632	2,135	97,021	50,178	130,537	277,736	238,706	13,472	3,040	535,090
1999	J	3,511	12,828	32,496	25,603	58,099	819	75,528	2,242	96,861	50,858	128,087	275,805	238,751	13,460	3,124	533,382
	F	3,865	15,687	35,790	23,191	58,981	821	79,354	2,431	97,047	53,168	129,849	280,965	236,452	13,446	3,146	536,439
	M	4,206	17,738	35,164	23,373	58,537	991	85,473	2,154	99,096	55,373	131,349	285,818	237,885	13,580	3,197	542,634
	A	4,091	20,849	34,232	23,515	57,837	441	83,219	2,006	99,231	54,830	130,129	284,189	238,952	13,591	3,284	542,022
	M	4,907	20,595	34,203	25,737	59,940	440	85,883	2,088	100,269	55,684	133,554	289,506	240,794	13,448	3,380	549,216
	J	4,488	16,091	39,482	26,152	65,634	227	86,441	2,227	101,657	53,277	132,818	287,752	242,238	13,417	3,490	549,125
	J	4,525	12,109	38,524	25,438	63,962	558	81,154	2,286	101,257	52,987	131,099	285,344	244,336	13,421	3,540	549,216
	A	4,174	16,151	36,188	26,392	62,581	694	83,599	2,296	102,473	53,020	128,425	282,918	245,050	13,444	3,570	547,280
	S	4,623	18,994	30,400	24,618	55,018	1,069	79,695	2,247	102,290	53,680	128,665	284,634	245,965	13,559	3,649	550,054
	O	4,843	18,256	30,862	21,770	52,632	471	76,202	2,308	102,326	53,016	126,976	282,318	243,169	13,795	3,777	545,367
	N	5,472	19,465	31,580	23,873	55,454	1,164	81,555	2,223	103,336	54,266	128,666	286,318	242,820	13,894	3,826	549,080
	D	8,556	16,775	31,591	22,384	53,975	360	79,666	2,237	105,093	51,116	127,334	283,542	244,610	13,856	3,930	548,176
2000	J	4,545	18,049	32,201	24,589	56,789	578	79,961	2,653	105,782	49,231	130,392	285,405	245,073	13,903	4,013	551,047
	F	4,665	19,069	33,234	24,681	57,915	672	82,320	3,014	119,232	51,486	132,361	303,079	257,949	14,556	4,410	583,909
	M	4,893	18,663	30,595	28,507	59,102	655	83,312	2,887	116,942	48,817	136,012	301,771	260,454	15,551	4,535	584,898
	A	4,951	17,105	32,090	27,628	59,719	773	82,547	2,796	117,054	49,245	135,033	301,330	262,846	15,630	4,611	587,215
	M	4,698	17,821	36,300	27,628	63,928	965	87,411	2,366	117,054	49,245	135,033	301,330	262,846	15,630	4,611	587,215
	J	4,400	15,846	39,740	27,766	67,506	681	88,432	2,429	120,730	48,144	135,960	304,834	263,406	15,735	5,025	591,429
	A	4,711	17,957	45,707	28,392	74,098	781	97,547	2,548	122,351	55,209	135,135	312,694	265,341	15,741	5,064	601,389
	S	3,716	16,144	44,699	26,977	71,675	584	92,119	2,925	124,747	52,549	134,467	311,763	265,574	15,791	4,639	600,691

Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens				Total of foregoing Ensemble des avoirs précédents	Canadian dollar deposits with other regulated financial institutions Dépôts en dollars canadiens auprès d'autres institutions financières réglementées	Canadian dollar items in transit (net) Solde des effets en dollars canadiens en compensation	Customers' liability under acceptances Engagements de clients au titre des acceptations	Other Canadian dollar assets Autres avoirs en dollars canadiens	Total Canadian dollar assets Ensemble des avoirs en dollars canadiens	Total foreign currency assets Avoirs en monnaies étrangères	Total assets Ensemble de l'actif	End of period En fin de période
Canadian securities Titres canadiens				Total Total								
Provincial and municipal Provinces et municipalités	Corporate Sociétés											
	Shares Actions	Other Autres titres										
B635	B636	B637	B616	B669	B643	B628	B641	B642	B670	B671	B672	
10,763	15,936	14,166	40,866	580,985	11,388	-2,633	34,757	25,591	650,088	342,480	992,568	1996 S
11,752	17,416	16,679	45,848	591,073	10,887	-3,817	34,488	25,024	657,655	354,379	1,012,034	O
12,652	18,950	17,569	49,171	600,775	13,039	-7,612	34,271	44,320	684,793	404,993	1,089,786	N
11,007	19,378	19,283	49,668	604,784	12,026	-6,631	33,954	39,068	683,201	421,627	1,104,828	D
10,950	19,179	16,188	46,317	603,185	10,683	-7,097	35,538	42,630	684,940	409,199	1,094,139	1997 J
10,972	19,821	17,928	48,721	613,618	13,745	-7,999	34,968	37,847	692,179	446,427	1,138,607	F
11,058	19,463	18,225	48,745	615,214	15,768	-7,796	36,188	32,024	691,397	467,363	1,158,760	M
10,454	19,663	17,067	47,184	624,054	13,711	-6,452	37,881	32,720	701,914	462,591	1,164,505	A
10,186	21,091	16,589	47,866	628,102	13,925	-2,816	39,382	34,286	712,878	455,593	1,168,471	M
10,190	21,264	18,980	50,634	639,402	14,775	-2,726	38,708	33,000	723,160	480,142	1,203,302	J
9,520	20,877	19,128	49,526	629,245	14,343	-3,172	40,586	28,904	709,905	475,679	1,185,584	J
9,562	20,929	17,764	48,255	652,920	15,722	-2,536	41,295	43,515	750,917	464,946	1,215,863	A
10,575	21,524	18,854	50,953	652,463	18,005	-3,790	39,932	42,299	748,909	463,780	1,212,689	S
11,202	20,968	18,864	51,035	652,461	16,103	-3,488	43,419	43,419	753,068	468,126	1,221,194	O
11,491	22,261	19,962	53,714	668,017	18,481	-2,555	40,999	46,601	771,543	511,379	1,282,922	N
12,962	22,145	19,345	54,451	671,136	19,652	-1,271	40,138	42,782	772,436	548,638	1,321,075	D
12,516	22,265	18,623	53,404	672,763	16,276	-4,597	41,338	43,719	769,499	557,525	1,326,825	1998 J
12,729	23,929	18,842	55,500	683,300	16,123	-6,606	42,300	39,846	774,962	542,389	1,317,352	F
12,620	25,711	18,119	56,450	673,436	15,283	-2,497	42,623	42,396	771,240	565,008	1,336,249	M
11,918	25,340	20,827	58,085	677,090	16,090	-4,336	42,868	39,854	771,566	535,097	1,306,663	M
11,871	25,456	21,761	59,088	686,523	15,231	-4,814	43,310	40,896	781,145	562,420	1,343,565	A
13,106	27,196	22,865	63,167	682,301	16,011	-1,357	44,013	35,228	776,196	589,568	1,365,764	J
12,713	25,845	26,186	64,745	691,006	15,963	-1,297	46,905	33,433	786,009	593,735	1,379,744	A
12,515	23,728	28,102	64,345	709,211	18,578	-2,792	47,093	40,930	820,930	630,930	1,451,856	J
12,688	26,679	30,388	67,356	698,340	17,876	-3,277	45,853	45,634	804,426	650,906	1,455,331	S
12,727	24,638	25,330	62,696	661,689	12,457	-904	49,182	47,216	769,640	608,915	1,378,555	O
13,550	26,660	27,590	67,799	682,111	13,492	731	46,196	30,597	773,126	645,076	1,418,203	N
13,109	26,887	25,102	65,098	677,820	12,551	1,151	45,918	29,944	767,384	664,730	1,432,114	D
14,930	27,498	23,117	65,545	674,185	15,199	-11	48,655	38,620	776,648	618,319	1,394,967	1999 J
14,904	26,720	24,838	66,462	682,255	13,429	-1,049	49,235	33,124	775,995	611,570	1,387,565	F
14,267	27,047	26,562	67,876	695,983	15,737	530	47,306	38,305	797,862	598,028	1,395,890	M
14,109	29,970	23,728	67,806	693,047	14,269	-989	47,745	45,287	799,359	568,921	1,368,280	A
14,375	30,044	23,755	68,173	703,272	15,223	-2,313	47,842	52,040	816,065	575,516	1,391,581	M
13,751	31,315	25,696	70,762	706,327	16,075	219	47,978	46,619	817,218	575,766	1,392,984	J
14,114	30,895	24,055	69,064	699,134	14,887	1,960	46,564	33,198	795,742	597,759	1,393,501	J
13,481	33,470	23,594	70,546	701,424	13,480	-735	46,133	44,679	804,981	582,699	1,387,680	A
13,063	35,223	26,152	74,439	704,187	14,923	1,420	46,818	43,332	810,680	573,302	1,383,982	S
13,451	36,087	28,182	77,720	699,290	12,048	-823	47,730	49,000	807,245	559,051	1,366,296	O
13,489	38,326	31,817	83,651	714,267	15,307	-21	48,609	55,246	833,408	573,916	1,407,324	N
13,710	41,745	33,619	89,074	716,916	15,275	-1,231	47,063	57,437	835,460	562,250	1,397,710	D
14,042	42,654	28,893	85,589	716,597	17,664	-849	48,902	60,500	842,813	558,952	1,401,766	2000 J
13,989	48,476	38,483	100,948	767,177	16,395	-3,408	51,693	72,073	903,930	509,696	1,473,626	F
14,077	50,406	33,111	97,593	765,903	17,905	127	50,695	72,414	906,944	567,005	1,473,949	M
13,552	50,406	28,038	91,996	761,758	16,768	1,568	50,821	70,887	901,802	580,143	1,481,945	A
12,973	49,871	25,494	88,338	764,655	18,285	1	50,643	59,140	892,724	594,086	1,486,810	M
13,980	50,467	25,213	89,661	768,609	15,596	104	50,886	61,275	896,470	580,794	1,477,264	J
13,156	52,648	27,492	93,296	773,157	16,588	-806	52,474	57,395	898,808	583,786	1,482,594	J
13,978	53,588	28,125	93,691	794,627	17,773	-3,213	52,454	70,660	923,043	561,043	1,493,343	A
13,612	53,415	28,674	95,701	788,511	18,049	-3,259	51,163	51,906	906,370	602,278	1,508,648	S

Chartered bank liabilities — Month-end series
Banques à charte : Passif — Séries de fin de mois

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar deposits Dépôts en dollars canadiens														Advances from Bank of Canada Avances de la Banque du Canada	Bankers' acceptances Acceptations bancaires	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus
	Personal savings deposits Dépôts d'épargne des particuliers				Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers			Gross demand deposits Dépôts à vue (montant brut)			Government of Canada Gouvernement canadien	Total					
	Chequable Transférables par chèque	Non-chequable Non transférables par chèque	Fixed term À terme fixe	Total	Notice À préavis	Fixed term À terme fixe	Total	Personal chequing Comptes de chèques personnels	Other Autres	Total							
											B678	B679	B680	B654			
1996 S	49,649	42,478	203,481	295,608	31,885	70,261	102,146	10,176	29,738	39,914	4,261	441,928	89		34,757	3,433	
O	52,010	44,275	201,317	297,602	32,308	71,737	104,046	11,002	29,939	40,941	2,547	445,135	20		34,500	2,194	
N	52,125	43,810	199,560	295,495	33,432	76,511	109,943	11,476	31,683	43,159	3,808	452,405	64		34,282	2,206	
D	51,226	43,552	197,665	292,444	33,705	75,660	109,365	11,277	32,234	43,510	4,222	449,541	441		33,965	2,602	
1997 J	51,969	43,381	197,408	292,759	32,074	75,284	107,358	11,530	30,895	42,425	2,108	444,651	362		35,550	2,644	
F	51,528	44,477	195,853	291,859	33,023	83,968	116,991	11,955	31,212	43,167	3,497	455,513	61		34,979	2,419	
M	51,119	43,957	193,818	288,895	32,132	83,128	115,260	11,742	32,139	43,881	7,947	455,983	646		36,213	2,219	
A	53,276	43,552	192,514	289,342	32,013	87,512	119,525	11,847	32,523	44,370	2,445	455,683	784		37,907	2,014	
M	54,005	43,535	191,366	288,906	32,272	84,521	116,792	11,954	33,521	45,476	1,882	453,055	115		39,385	2,989	
J	53,492	41,489	191,430	286,411	35,573	85,641	121,214	12,004	35,683	47,687	2,614	457,926	142		38,729	2,637	
J	53,229	41,072	190,213	284,514	33,079	86,831	119,910	11,486	35,931	47,417	1,021	452,862	112		40,613	2,106	
A	55,286	41,593	198,951	295,830	33,560	93,767	127,327	11,820	36,110	47,931	2,064	473,152	35		41,322	2,755	
S	54,036	40,756	197,356	292,147	34,819	97,993	132,812	11,757	36,648	48,404	1,216	474,580	695		39,958	3,072	
O	56,617	41,740	194,412	292,769	35,619	100,255	135,874	12,971	37,377	50,348	2,749	481,740	17		43,454	2,679	
N	56,538	41,011	194,643	292,191	35,225	108,212	143,436	12,903	37,615	50,518	3,653	489,798	278		41,035	2,117	
D	55,251	40,413	194,033	289,697	37,024	104,298	141,323	13,082	39,416	52,498	6,631	490,148	219		40,173	2,232	
1998 J	55,948	40,565	194,580	291,093	35,719	100,079	135,798	13,888	36,947	50,834	5,768	483,492	46		41,502	2,135	
F	55,550	40,889	193,495	289,935	34,201	102,053	136,254	14,093	36,303	50,396	6,070	482,654	33		42,364	2,220	
M	53,898	39,891	192,600	286,390	34,276	104,540	138,816	13,743	37,611	51,353	6,328	482,887	47		42,661	2,244	
A	57,102	39,819	191,236	288,157	34,822	100,900	135,722	14,367	38,324	52,691	1,627	478,198	367		42,870	2,590	
M	56,556	39,499	190,825	286,881	35,091	106,009	141,100	14,163	38,522	52,685	4,471	485,136	80		43,315	2,066	
J	56,002	38,289	190,808	285,099	37,444	104,963	142,408	14,025	41,610	55,635	4,805	487,948	154		44,016	1,926	
J	56,464	38,084	191,526	286,073	36,463	103,481	139,944	13,801	40,044	53,845	3,275	483,137	698		46,908	2,030	
A	56,323	38,040	192,120	286,484	36,498	105,736	142,234	13,954	42,995	56,949	10,830	496,497	579		47,093	1,835	
S	54,784	36,760	194,714	286,258	38,048	105,351	143,399	13,968	42,552	56,520	3,291	489,468	191		45,854	1,508	
O	56,176	36,766	195,860	288,803	37,611	93,351	132,962	14,675	43,036	56,860	2,072	480,697	52		49,182	863	
N	55,407	36,433	197,673	289,514	38,637	101,070	139,708	14,695	43,036	57,731	1,479	488,431	259		42,276	2,276	
D	55,443	36,574	197,735	289,752	39,225	97,083	136,308	14,987	42,181	57,168	5,885	489,113	631		45,923	1,129	
1999 J	55,820	37,577	198,202	291,600	36,300	95,452	131,752	15,399	40,728	56,128	1,579	481,059	200		48,659	1,232	
F	55,480	38,036	198,983	292,499	36,561	94,604	131,165	15,620	40,690	56,310	1,576	485,951	756		48,241	668	
M	53,822	37,164	200,043	291,029	38,050	100,108	138,158	14,932	40,810	55,742	7,538	492,468	398		47,311	720	
A	58,009	37,749	199,189	294,947	38,294	93,471	131,765	16,050	41,073	57,123	2,062	485,896	399		47,745	883	
M	56,849	37,580	198,719	293,148	38,960	104,493	143,453	15,562	43,102	58,664	4,213	499,478	858		47,842	1,129	
J	57,432	36,741	199,113	293,286	40,640	103,545	144,184	15,999	46,023	62,022	1,471	500,962	564		47,978	1,286	
J	57,818	36,634	199,770	294,221	40,077	102,766	142,843	15,989	44,295	60,284	3,757	501,106	1,049		46,564	1,576	
A	56,999	36,652	199,611	293,262	39,318	103,826	143,144	15,434	44,499	59,933	5,099	501,438	584		46,134	1,886	
S	56,941	36,735	200,461	294,137	39,402	106,608	146,010	16,225	46,352	62,578	1,498	504,222	475		46,818	1,659	
O	57,790	36,930	202,526	297,247	39,005	104,395	143,400	16,709	46,178	62,887	3,160	506,693	302		47,730	889	
N	56,906	36,744	204,736	298,386	40,463	108,970	149,434	16,661	48,080	64,741	8,628	521,189	523		48,609	795	
D	56,232	36,712	205,579	298,253	42,140	104,224	146,364	16,601	48,449	65,050	11,589	521,527	498		47,063	799	
2000 J	56,749	37,494	206,088	300,331	40,624	109,122	149,746	18,097	50,346	68,443	4,888	523,407	169		48,902	852	
F	64,541	40,834	230,681	336,056	43,283	114,105	157,388	18,567	49,942	68,509	7,396	569,349	955		51,693	1,232	
M	63,029	42,206	233,365	338,600	43,270	120,901	164,170	18,862	51,805	70,667	8,465	581,903	589		50,693	1,198	
A	65,709	42,007	233,125	340,840	43,208	115,496	159,705	19,780	54,237	74,017	3,850	578,412	952		50,821	770	
M	63,536	41,461	233,595	338,591	45,546	117,310	162,856	18,729	52,732	71,461	9,782	582,690	541		50,643	746	
J	64,777	40,625	234,379	339,781	46,923	113,396	160,319	19,236	52,752	71,987	8,154	580,242	532		50,886	658	
J	63,543	40,330	235,414	339,287	46,063	123,109	169,172	19,046	53,523	72,569	3,693	584,722	330		52,474	660	
A	64,219	40,376	235,385	339,980	46,297	130,432	176,729	19,915	54,077	73,992	6,664	597,366	423		52,454	835	
S	63,983	40,063	235,444	339,490	48,136	133,150	181,286	19,914	54,874	74,788	2,778	598,342	310		51,163	841	

Autres engagements	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Subordinated debt Dette subordonnée	Shareholders' equity Avoir propre des actionnaires				Total Total	Total foreign currency liabilities Ensemble du passif en monnaies étrangères	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	End of period En fin de période
			Capital stock Capital-actions		Contributed surplus Surplus d'apport	Retained earnings Bénéfices non répartis				
			Common Actions ordinaires	Preferred Actions privilégiées						
B688	B689	B661	B692	B693	B694	B696	B650	B675	B674	
100,706	488	10,759	16,691	5,314	215	23,673	638,054	354,514	992,568	1996 S
105,707	456	10,414	17,050	4,812	216	24,061	644,563	367,471	1,012,034	O
124,337	458	11,814	16,967	5,187	218	24,378	672,317	417,469	1,089,786	N
121,422	457	11,614	16,960	5,187	216	24,401	666,808	438,020	1,104,828	D
123,108	832	12,116	17,098	5,187	216	25,194	666,959	427,180	1,094,139	1997 J
121,409	837	12,740	17,111	5,187	216	25,275	675,748	462,859	1,138,607	F
119,011	834	13,189	17,180	5,587	216	25,394	676,472	482,288	1,138,760	M
124,378	855	13,188	17,300	5,750	216	26,478	684,552	479,953	1,164,505	A
135,024	854	13,736	17,312	5,750	216	26,542	694,977	473,494	1,168,471	M
137,953	856	13,608	17,353	5,750	216	26,664	701,835	501,466	1,203,302	J
137,604	889	14,242	17,262	5,750	216	27,825	699,481	486,103	1,185,584	A
146,292	882	14,719	17,650	5,751	216	27,974	730,749	485,115	1,215,863	A
140,044	870	14,790	17,795	5,751	216	28,113	725,884	486,805	1,212,689	S
140,342	932	13,628	17,774	5,677	216	29,377	735,837	485,358	1,221,194	O
146,057	940	14,437	17,844	5,978	234	29,477	748,195	534,727	1,282,922	N
143,647	926	14,459	17,759	6,426	249	29,536	745,776	575,299	1,321,075	D
144,598	972	14,631	17,802	6,430	266	30,751	742,627	584,197	1,326,825	1998 J
140,787	973	14,750	17,867	6,830	266	30,782	739,527	577,825	1,317,352	F
141,192	970	14,700	18,011	7,030	266	30,879	740,887	595,362	1,336,249	M
142,321	902	15,301	18,034	7,082	267	31,986	739,918	566,745	1,306,663	A
143,914	911	15,700	17,997	7,332	268	31,942	748,661	594,904	1,343,565	M
137,549	912	15,618	18,182	7,332	266	31,937	745,841	619,924	1,365,764	J
144,144	940	15,879	18,189	7,795	266	33,441	753,429	626,314	1,379,744	J
167,879	943	15,579	18,200	7,795	266	33,469	790,135	661,720	1,451,856	A
162,107	920	14,928	18,428	7,795	260	33,516	774,974	680,357	1,455,331	S
138,231	1,020	14,469	18,439	7,662	260	33,930	744,805	633,750	1,378,555	O
138,485	846	14,670	18,635	7,662	260	33,958	751,685	666,517	1,418,203	N
135,946	812	15,011	18,542	7,590	261	33,914	748,871	683,243	1,432,114	D
143,696	545	14,938	18,656	7,590	261	34,634	751,470	643,497	1,394,967	1999 J
142,957	526	14,932	18,742	7,590	261	34,656	755,280	632,285	1,387,565	F
55,447	525	14,932	18,755	7,590	261	34,679	773,082	622,807	1,395,890	M
61,244	532	15,631	18,770	7,590	261	35,463	774,414	593,866	1,368,280	A
66,482	526	15,982	18,884	7,590	252	35,507	794,530	597,051	1,391,581	M
62,818	534	15,982	18,926	7,540	252	35,528	792,570	600,415	1,392,984	J
42,293	585	15,986	18,905	7,740	252	38,295	775,128	618,373	1,393,501	J
45,839	591	15,930	19,919	7,740	252	38,277	778,588	609,092	1,387,680	S
46,637	572	15,669	19,910	7,540	252	38,229	781,982	602,000	1,383,982	A
43,408	567	16,022	19,911	7,140	252	38,695	781,607	584,689	1,366,296	O
51,006	522	15,925	19,987	7,242	252	38,637	804,687	602,638	1,407,324	N
53,374	521	15,775	19,910	7,562	252	38,523	805,804	591,906	1,397,710	D
59,065	523	16,287	19,947	7,762	252	39,714	816,880	584,886	1,401,766	2000 J
64,087	825	16,637	19,951	7,762	252	39,956	872,698	600,927	1,473,626	F
55,868	1,743	16,637	19,923	7,762	252	39,921	876,488	597,461	1,473,949	M
49,154	2,186	17,387	20,053	8,051	252	40,943	868,981	612,964	1,481,945	A
36,942	2,189	17,389	20,104	8,051	252	40,869	860,413	626,397	1,486,810	M
42,079	2,393	18,039	20,112	7,906	252	40,692	863,790	613,474	1,477,264	J
41,110	3,056	18,519	20,449	8,092	252	42,198	871,861	610,733	1,482,594	J
62,124	3,058	19,193	20,548	8,092	252	42,183	906,527	586,817	1,493,343	A
39,121	3,075	19,208	20,572	8,092	252	42,170	883,145	625,303	1,508,648	S

		Millions of dollars En millions de dollars											
	End of period En fin de période	Canadian dollar assets Avoirs canadiens				Call and short loans Prêts à vue ou à court terme	Loans to federal government, provinces and municipalities Prêts au gouvernement fédéral, aux provinces et aux municipalités	Personal loans Prêts personnels				Residential mortgages Prêts hypothécaires à l'habitation	
		Coin and Bank of Canada notes Pièces et billets de banque canadiens	Securities Provinciales	Titres Municipal	Corporate Sociétés			Personal loan plans Prêts personnels à tempérament	Credit cards Cartes de crédit	Other Autres	Total		
		B2982-93 B2981	B2604-15 B2603	B2617-28 B2616	B2643-54 B2642	B2682-93 B2681	B2969-80 B2968	B2734-45 B2733	B2747-58 B2746	B2721-32 B2720	B2761-72 B2760	B2656-67 B2655	
Newfoundland Terre-Neuve	1999 III IV 2000 I II	62 123 48 59	53 124 64 110	- 1 22 18	37 33 37 19	- - - -	189 193 191 196	842 835 925 932	184 222 223 247	940 942 961 941	1,966 1,998 2,109 2,120	2,336 2,361 2,429 2,473	
Prince Edward Island Île-du-Prince-Édouard	1999 III IV 2000 I II	11 25 9 13	6 10 11 11	- - - -	7 - - -	- - - -	27 23 27 23	230 227 259 260	42 50 50 59	177 182 178 183	449 459 487 502	701 708 725 744	
Nova Scotia Nouvelle-Écosse	1999 III IV 2000 I II	150 319 133 141	218 189 219 265	- - 3 2	468 481 523 503	- - - -	24 23 43 24	1,847 1,837 2,082 2,096	313 302 380 442	2,193 2,292 2,317 2,299	4,352 4,431 4,779 4,837	5,985 6,019 6,228 6,420	
New Brunswick Nouveau-Brunswick	1999 III IV 2000 I II	63 115 46 57	207 252 228 230	- 1 23 19	13 14 11 10	- - - -	29 28 30 35	1,322 1,311 1,426 1,442	214 249 252 287	1,058 1,106 1,126 1,145	2,593 2,666 2,804 2,874	3,391 3,402 3,452 3,545	
Quebec Québec	1999 III IV 2000 I II	579 1,027 418 586	1,609 1,504 1,456 1,738	68 65 98 79	6,182 6,979 7,486 5,560	270 43 166 20	743 771 766 793	6,599 6,617 7,048 7,109	2,232 2,303 2,231 2,502	5,947 6,033 6,065 6,406	14,778 14,953 15,344 16,018	33,371 32,190 32,193 33,461	
Ontario Ontario	1999 III IV 2000 I II	1,581 3,405 1,617 1,795	2,273 2,569 2,842 2,512	69 81 154 146	23,139 30,639 29,492 22,611	794 280 478 665	916 813 1,199 834	14,382 14,218 18,410 17,922	5,278 5,960 5,877 6,660	24,580 25,679 27,327 27,189	44,240 45,858 51,614 51,772	119,202 119,250 129,801 133,076	
Manitoba Manitoba	1999 III IV 2000 I II	110 208 106 115	251 267 197 247	12 9 34 24	87 99 97 88	- 1 - -	70 54 52 124	1,208 1,201 1,507 1,507	433 513 496 573	1,303 1,365 1,389 1,398	2,945 3,078 3,393 3,478	5,140 5,096 5,233 5,333	
Saskatchewan Saskatchewan	1999 III IV 2000 I II	82 175 75 82	121 115 115 98	- 2 40 32	102 315 64 116	- - - -	78 65 72 78	1,179 1,167 1,450 1,429	334 395 382 442	1,454 1,362 1,383 1,408	2,966 2,924 3,216 3,279	3,875 3,881 4,020 4,158	
Alberta Alberta	1999 III IV 2000 I II	299 616 278 317	310 264 287 237	20 29 63 63	2,823 2,303 2,657 2,885	- - - 3	54 44 94 77	3,834 3,740 5,382 5,299	1,508 1,766 1,717 1,984	4,864 5,074 5,194 5,285	10,206 10,580 12,292 12,568	25,131 25,205 27,234 28,302	
British Columbia Colombie-Britannique	1999 III IV 2000 I II	367 813 354 421	695 602 610 559	52 42 183 138	1,192 999 1,593 1,304	4 36 9 21	78 56 64 72	4,607 4,562 7,444 7,364	2,021 2,383 2,313 2,661	7,749 8,073 8,328 8,445	14,377 15,019 18,084 18,470	45,655 45,301 47,795 48,644	
Yukon, N.W.T., and Nunavut Yukon, T. N.-O. et Nunavut	1999 III IV 2000 I II	12 25 12 11	- - - 1	- - - -	- - - -	- - - -	34 43 31 37	167 164 174 169	44 46 50 53	87 89 92 91	298 299 317 313	789 783 941 1,052	
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	1999 III IV 2000 I II	3 5 5 3	6,253 6,795 6,637 6,670	846 786 41,588 782	27,360 33,539 41,588 42,620	- - 2 5	4 123 6 13	53 79 105 119	31 35 123 40	3,997 3,991 3,668 3,379	4,081 4,105 4,779 3,538	631 645 670 697	
Total Total	1999 III IV 2000 I II	3,319 6,858 3,104 3,601	11,996 12,692 12,667 12,678	1,068 1,018 1,410 1,303	61,411 75,400 83,548 75,716	1,069 360 655 715	2,247 2,237 2,587 2,305	26,270 26,370 26,270 26,370	36,270 35,958 46,213 45,649	12,633 14,224 14,092 15,949	54,349 56,188 58,030 58,171	103,253 106,370 118,336 119,769	246,207 244,841 260,720 267,905

Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Loans to businesses Prêts aux entreprises						Agricultural loans Prêts agricoles	Other business loans Autres prêts commerciaux	Leasing receivables Créances résultant du crédit-bail	Customers' liability under acceptances Engagements de clients au titre d'acceptations	Foreign currency loans and securities Prêts et titres en monnaies étrangères	Land, buildings and equipment less accumulated depreciation Terrains, bâtiments et matériel, moins l'amortissement cumulé	Total assets distributed by province Ensemble de l'actif réparti par province	Residual assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Under authorized limits of (millions of dollars): Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :														
	Less than 0.2 Moins de 0.2	0.2 to 0.5 0.2 - 0.5	0.5 to 1.0 0.5 - 1.0	1.0 to 5.0 1.0 - 5.0	5.0 or more 5.0 ou plus	Total									
	B2669-80 B2668	B2774-85 B2773	B2787-98 B2786	B2800-11 B2799	B2813-24 B2812	B2956-67 B2955									
35	223	128	105	211	252	920	4	170	14	187	235	54	6,264	4,351	10,615
31	215	125	104	198	243	884	3	186	14	189	221	54	6,415	3,882	10,297
31	213	136	104	234	222	909	4	222	15	319	175	53	6,632	3,832	10,471
30	213 R	138R	109R	224R	275R	959R	4R	120R	17	281	167R	52	6,626R	3,932	10,558R
51	96	54	34	70	80	334	168	25	1	47	6	12	1,844	1,182	3,026
52	98	46	37	69	85	335	190	25	1	39	3	12	1,882	1,079	2,960
57	102	48	38	71	86	342	174	24	1	30	86	10	1,978	1,083	3,061
56	99 R	48R	39R	80R	92R	357R	174R	24R	1	49	3R	10	1,968R	1,063	3,031R
264	493	270	201	489	608	2,062	85	252	100	1,230	831	91	16,112	8,698	24,810
252	485	268	189	478	658	2,079	82	238	106	1,154	801	81	16,255	8,047	24,301
291	488	274	192	492	643	2,089	80	208	111	1,308	826	80	16,922	7,854	24,777
283	481 R	280R	198R	513R	738R	2,210R	79R	220R	120	1,154	702R	84	17,044R	7,822	24,866R
128	389	213	155	353	432	1,542	110	136	10	730	87	52	9,090	6,279	15,370
127	382	220	158	367	397	1,524	123	134	9	334	122	38	8,889	5,837	14,726
148	382	223	172	364	443	1,584	114	155	9	451	139	37	9,232	5,416	14,647
162	375 R	222R	168R	397R	464R	1,625R	117R	139R	10	479	99R	39	9,439R	5,504	14,944R
2,335	2,236	2,005	1,916	5,475	8,317	19,949	1,973	1,939	568	7,670	6,984	883	99,900	61,789	161,690
2,395	2,293	1,954	1,830	5,442	7,975	19,493	2,072	2,584	623	8,386	6,263	855	100,204	56,495	156,700
2,481	2,309	2,081	1,976	5,766	8,890	21,022	2,092	2,423	689	10,142	7,649	749	104,286	54,973	159,258
2,541	2,159 R	2,041R	1,925R	5,823R	9,180R	21,128R	2,158R	2,081R	667	9,211	7,042R	741	103,825R	54,840	158,665R
6,329	5,594	3,295	2,869	9,083	23,940	44,780	3,130	10,335	1,958	18,347	22,040	5,169	304,305	210,691	514,996
6,183	5,495	3,267	2,888	8,841	24,004	44,496	3,298	9,405	2,150	17,372	26,546	5,154	317,500	201,302	518,801
7,078	5,200	3,374	2,984	9,421	27,775	48,754	3,284	9,477	2,617	18,634	26,868	6,110	340,019	222,796	562,815
7,108	5,409	3,248	2,956	9,257	27,919	48,788	3,391	10,664	2,897	18,745	28,672	5,212	338,887	215,207	554,095
389	370	203	181	567	707	2,028	1,058	506	145	1,569	624	105	15,040	11,988	27,028
382	360	199	178	563	718	2,017	1,252	409	146	1,423	497	102	15,040	11,043	26,083
402	343	186	157	487	703	1,875	1,155	536	157	1,341	540	101	15,430	10,749	26,178
402	367	203	178	568	895	2,211	1,176	593	164	1,614	541	114	16,224	10,652	26,876
449	398	179	159	392	495	1,623	1,441	155	65	462	461	95	11,976	10,824	22,801
441	391	195	157	362	467	1,572	1,520	155	63	468	324	94	12,114	10,009	22,123
463	395	204	162	374	396	1,532	1,433	144	67	543	325	92	12,203	9,980	22,183
453	393	198	156	404	475	1,626	1,389	166	73	402	344	91	12,388	9,697	22,085
1,752	1,396	910	781	2,095	4,155	9,337	2,998	980	342	11,571	2,151	777	68,750	34,980	103,729
1,953	1,386	897	771	2,095	4,351	9,501	3,244	1,158	356	13,099	1,754	768	70,875	32,683	103,557
2,291	1,290	874	737	2,168	4,747	9,816	3,282	890	382	13,075	1,924	757	74,560	33,524	108,084
2,328	1,279	874	739	2,160	4,613	9,664	3,028	980	399	14,806	2,449	766	78,871	33,571	112,442
2,038	2,080	1,686	1,524	4,028	5,324	14,642	1,005	1,659	409	5,012	3,059	601	90,847	49,872	140,719
2,195	2,020	1,627	1,461	3,842	5,163	14,114	1,045	1,807	420	4,667	2,927	601	90,643	46,256	136,899
2,482	2,035	1,631	1,509	3,875	5,253	14,302	1,050	1,777	444	4,758	2,912	590	97,008	47,892	144,901
2,416	2,063	1,638	1,503	3,798	5,512	14,513	1,048	1,785	449	4,393	3,185	710	98,129	47,707	145,835
9	35	33	25	40	27	160	1	16	-	28	-	8	1,355	770	2,125
11	34	30	27	43	24	160	1	21	-	20	-	8	1,369	876	2,246
8	37	33	24	61	22	177	1	14	-	37	-	8	1,544	880	2,424
10	32	31	21	57	26	167	1	13	-	44	-	7	1,656	872	2,527
7	15	1	-	8	643	667	-	6,334	50	-37	285,649	2,583	334,430	22,644	357,074
7	101	-	-	9	786	896	-	6,085	51	-87	305,382	2,151	360,482	18,537	379,019
6	3	40	-	14	604	661	1	8,566	52	-145	304,749	2,290	369,773	25,389	395,162
6	2	32	-	13	1,260	1,306	1	7,520	141	-291	314,669	2,306	379,987	22,859	402,845
3,786	13,325	8,977	7,950	22,811	44,979	98,043	11,973	22,507	3,661	46,818	322,127	10,430	959,914	424,068	1,383,982
4,027	13,259	8,828	7,801	22,309	44,870	97,068	12,828	22,208	3,940	47,063	344,840	9,917	1,001,668	396,045	1,397,713
5,739	12,796	9,104	8,054	23,328	49,783	103,064	11,905	24,436	4,545	50,693	345,304	10,877	1,049,590	424,363	1,473,954
5,795	12,870	8,952	7,992	23,294	51,449	104,556	12,567	24,304	4,940	50,886	357,116	10,133	1,065,044	413,725	1,478,769

		Millions of dollars En millions de dollars											
End of period En fin de période		Canadian dollar liabilities Dépôts en dollars canadiens											
		Personal savings deposits Dépôts d'épargne des particuliers						Non-personal term and notice deposits (excluding deposits of banks) Dépôts à terme ou à préavis autres que ceux des particuliers (dépôts interbancaires exclus)					
		Chequable Transférables par chèque	Non-chequable Non transférables par chèque			Fixed term À terme fixe	Total Total						
			Tax sheltered Abris fiscaux	Other Autres	Total Total								
			B5428-39 B5427	B5767-78 B5766	B5780-91 B5779	B5467-78 B5466	B5506-17 B5505	B5819-30 B5818	B5519-30 B5518	B5545-56 B5544	B5571-82 B5570	B5532-43 B5531	
Newfoundland Terre-Neuve	1999 III IV 2000 I II	559 523 547 581	44 47 64 47	597 573 566 577	642 619 630 624	2,294 2,344 2,455 2,467	1,180 1,187 1,233 1,240	3,494 3,487 3,633 3,672	451 379 353 451	297 248 353 380	748 627 721 831		
Prince Edward Island Île-du-Prince-Édouard	1999 III IV 2000 I II	187 176 190 202	9 10 10 11	119 114 131 119	128 123 124 130	658 669 722 730	268 270 284 283	972 968 1,043 1,061	101 107 99 93	81 81 81 83	182 189 180 176		
Nova Scotia Nouvelle-Ecosse	1999 III IV 2000 I II	1,755 1,727 1,793 1,830	79 81 117 95	918 904 1,053 921	997 985 1,053 1,016	4,411 4,457 4,697 4,740	1,822 1,823 1,854 1,851	7,163 7,169 7,543 7,587	740 774 709 733	486 548 579 517	1,226 1,322 1,288 1,250		
New Brunswick Nouveau-Brunswick	1999 III IV 2000 I II	1,008 982 1,026 1,035	55 58 74 59	680 670 757 655	735 728 757 714	3,248 3,285 3,409 3,448	1,447 1,441 1,456 1,452	4,991 4,995 5,192 5,196	558 466 424 449	697 884 576 853	1,255 1,350 1,001 1,301		
Quebec Québec	1999 III IV 2000 I II	8,651 8,651 8,813 9,429	788 819 1,213 964	3,304 3,313 3,196 3,211	4,092 4,132 4,410 4,175	31,952 32,832 33,911 34,174	12,371 12,408 12,585 12,884	44,695 45,615 47,133 47,778	6,013 5,893 5,696 6,482	11,495 9,819 10,198 9,760	17,508 15,712 15,894 16,241		
Ontario Ontario	1999 III IV 2000 I II	26,735 26,546 31,328 32,240	2,102 2,166 3,314 3,356	14,154 14,064 15,573 15,859	16,257 16,230 18,887 19,215	94,696 97,870 116,388 117,190	32,425 32,380 39,506 39,120	137,688 140,646 166,603 168,645	20,670 23,025 24,943 26,409	49,226 51,842 61,411 53,852	69,897 74,867 86,354 80,261		
Manitoba Manitoba	1999 III IV 2000 I II	2,095 2,072 2,155 2,186	79 86 119 96	1,172 1,153 1,178 1,142	1,250 1,239 1,297 1,237	6,696 6,743 7,116 6,763	2,509 2,500 2,552 2,531	10,041 10,054 10,568 10,185	1,218 1,165 1,168 1,564	693 765 665 724	1,910 1,930 1,833 2,288		
Saskatchewan Saskatchewan	1999 III IV 2000 I II	1,823 1,781 1,898 1,859	69 74 105 86	1,089 1,069 1,118 1,044	1,158 1,143 1,223 1,130	6,148 6,190 6,676 6,622	2,185 2,183 2,306 2,282	9,130 9,113 9,797 9,612	924 1,023 801 841	819 783 820 883	1,743 1,806 1,721 1,723		
Alberta Alberta	1999 III IV 2000 I II	5,033 4,940 5,475 5,594	368 375 587 487	2,979 2,925 3,118 3,019	3,347 3,300 3,704 3,506	18,399 18,791 21,020 21,243	7,133 7,193 7,847 7,823	26,779 27,032 30,200 30,343	3,047 3,368 3,260 3,480	3,560 3,579 3,573 3,709	6,607 6,947 6,833 7,189		
British Columbia Colombie-Britannique	1999 III IV 2000 I II	8,422 8,247 9,021 9,220	508 528 808 696	4,160 4,031 4,362 4,325	4,668 4,558 5,170 5,021	28,424 29,125 32,876 33,103	8,222 8,211 9,147 9,123	41,513 41,930 47,067 47,344	4,008 4,147 3,955 4,349	3,654 3,782 3,791 3,816	7,661 7,929 7,746 8,165		
Yukon, N.W.T. and Nunavut Yukon, T. N.-O. et Nunavut	1999 III IV 2000 I II	111 105 108 119	40 39 66 39	56 56 54 58	96 95 120 97	187 190 377 383	94 95 279 280	394 390 604 600	101 107 134 118	47 276 61 68	148 383 195 185		
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	1999 III IV 2000 I II	562 481 677 481	1,468 1,575 2,258 1,708	1,898 1,985 2,565 2,051	3,365 3,560 4,823 3,760	3,349 3,083 3,717 3,517	380 394 502 445	7,277 7,124 9,217 7,758	464 495 462 455	16,768 15,389 19,241 20,413	17,232 15,883 19,703 20,847		
Total	1999 III IV 2000 I II	56,941 56,232 63,029 64,777	5,608 5,856 8,739 7,644	31,127 30,856 33,467 32,981	36,735 36,712 42,206 40,625	200,461 205,779 233,365 234,379	70,034 70,085 79,552 79,312	294,137 298,523 338,600 339,781	38,296 40,948 42,121 45,402	87,822 87,997 101,349 95,057	126,118 128,945 143,470 140,459		

Gross demand deposits (excluding deposits of banks) Montant brut des dépôts à vue (dépôts interbancaires exclus)			Total Total	Of which: Dont :	Foreign currency deposit liabilities (excluding banks and Government of Canada) Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien)				Acceptances Acceptations	Non- controlling interest in subsidiaries Participation non majoritaire dans les filiales	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus	Total liabilities distributed by province Ensemble du passif par province	Residual liabilities Autres éléments du passif	Total liabilities and shareholders' equity Ensemble du passif et avoir propres des actionnaires
Personal chequing Comptes de chèques personnels	Other Autres	Total Total		Provincial governments Gouvernements provinciaux	Demand À vue	Notice À préavis	Fixed term À terme fixe	Total Total						
B5598-609 B5597	B5611-22 B5610	B5585-96 B5584	B5415-26 B5414	B5637-48 B5636	B5676-87 B5675	B5689-700 B5688	B5702-13 B5701	B5663-74 B5662	B5715-26 B5714	B5793-804 B5792	B5806-17 B5805	B5832-43 B5831	B5845-56 B5844	B5401-12 B5400
122	458	580	4,823	123	27	16	23	66	219	-	-	5,107	5,597	10,704
111	465	577	4,690	51	31	15	28	74	216	-	-	4,980	5,315	10,296
117	410	527	4,881	119	45	12	25	81	339	-	-	5,301	4,908	10,209
127	502	628	5,132	58	41	12	31	83	310	-	-	5,525	5,167	10,692
36	119	156	1,310	19	14	5	8	27	47	-	-	1,384	1,520	2,903
35	112	146	1,303	33	15	5	10	29	39	-	-	1,371	1,477	2,849
36	102	138	1,362	27	11	4	13	28	30	-	-	1,419	1,369	2,788
40	110	150	1,387	16	17	4	10	31	49	-	-	1,468	1,397	2,865
309	943	1,251	9,640	63	120	68	85	274	1,249	-	-	11,163	11,186	22,349
305	925	1,231	9,722	66	95	58	87	241	1,173	-	-	11,136	11,018	22,154
293	861	1,154	9,985	114	90	55	114	259	1,345	-	-	11,589	10,040	21,629
313	1,058	1,371	10,208	130	89	55	101	245	1,243	-	-	11,696	10,278	21,973
181	532	713	6,960	348	81	33	53	167	730	-	-	7,857	8,076	15,933
173	534	707	7,052	508	92	33	43	169	334	-	-	7,555	7,992	15,547
162	530	692	6,885	209	76	38	41	154	452	-	-	7,492	6,923	14,415
168	518	686	7,183	452	85	35	44	164	479	-	-	7,826	7,233	15,059
623	5,658	6,280	68,483	945	2,375	708	2,686	5,769	7,708	-	-	81,961	79,471	161,431
648	6,282	6,930	68,257	641	2,221	747	2,730	5,698	8,420	-	67	82,442	77,357	159,799
657	6,203	6,859	69,887	514	2,309	768	3,043	6,120	10,190	-	120	86,317	70,271	156,588
789	6,759	7,548	71,567	307	2,323	812	3,343	6,479	9,260	-	10	87,317	72,059	159,376
5,687	20,245	25,932	233,516	1,100	7,418	2,471	17,474	27,363	18,589	169	3,076	282,712	270,981	553,693
5,935	21,761	27,696	243,209	1,758	7,419	2,361	14,293	24,073	17,624	155	386	285,448	275,634	561,082
6,525	23,760	30,286	283,242	1,310	6,515	2,822	16,145	25,482	18,740	655	855	328,771	284,797	613,568
6,731	25,212	31,943	280,849	1,318	6,699	3,032	15,651	25,381	18,842	959	522	326,553	282,781	609,334
257	1,079	1,335	13,287	134	255	81	225	561	1,621	-	-	15,469	15,418	30,887
254	1,104	1,357	13,342	93	213	82	193	487	1,465	-	-	15,293	15,120	30,414
266	997	1,263	13,665	100	237	78	120	436	1,594	-	-	15,695	13,740	29,435
275	1,152	1,427	13,901	95	242	82	124	448	1,636	-	-	15,984	13,996	29,981
286	838	1,125	11,997	92	98	35	52	185	462	-	-	12,644	13,922	26,566
284	890	1,174	12,093	31	112	38	62	212	468	-	-	12,772	13,705	26,478
301	869	1,170	12,688	126	108	38	87	233	543	-	-	13,464	12,757	26,221
294	1,026	1,320	12,655	122	123	38	63	224	402	-	-	13,280	12,742	26,022
986	4,396	5,383	38,769	280	976	375	1,315	2,666	11,792	-	-	53,227	44,989	98,216
971	4,537	5,508	39,487	537	1,183	393	1,237	2,813	13,320	-	-	55,619	44,751	100,370
1,058	4,529	5,587	42,620	333	839	396	1,390	2,624	13,277	-	-	58,521	42,854	101,374
1,119	5,160	6,279	43,810	392	1,016	394	1,353	2,762	15,018	-	-	61,590	44,111	105,701
1,016	5,084	6,100	55,275	325	1,546	1,032	4,522	7,099	5,508	30	-	67,911	64,143	132,054
1,024	5,003	6,027	55,885	205	1,683	1,005	4,658	7,345	5,147	30	-	68,407	63,336	131,743
1,101	4,972	6,073	60,886	204	1,792	1,157	5,206	8,154	5,130	30	-	74,200	61,220	135,420
1,189	5,560	6,749	62,258	216	1,802	1,152	5,464	8,418	4,627	230	-	75,534	62,686	138,220
23	288	311	854	26	6	4	5	15	28	-	-	897	991	1,887
25	261	286	1,059	30	4	4	4	13	20	-	-	1,091	1,200	2,291
26	293	319	1,119	66	6	5	17	29	37	-	-	1,184	1,125	2,309
28	324	352	1,138	85	12	4	7	22	44	-	-	1,204	1,145	2,350
5,700	2,018	8,718	33,226	-	27,278	17,389	201,144	245,811	1,635	1,663	4,631	286,967	40,391	327,358
5,835	1,741	8,577	31,584	-	31,080	18,223	206,467	255,770	1,253	1,561	6,838	297,005	37,688	334,693
5,319	2,663	10,982	39,902	-	36,783	18,185	213,306	268,273	1,406	2,656	5,611	317,847	42,151	359,999
5,163	2,199	10,362	38,967	-	32,755	18,681	212,285	263,721	1,348	2,635	6,770	313,441	42,257	355,697
5,225	41,658	57,884	478,138	3,455	40,193	22,218	227,591	290,002	49,589	1,862	7,708	827,298	556,484	1,383,982
5,601	43,614	60,215	487,684	3,953	44,147	22,964	229,811	296,922	49,477	1,746	7,291	842,999	554,458	1,397,458
3,862	46,189	65,051	547,121	3,122	48,811	23,556	239,506	311,873	53,082	3,139	6,585	921,633	551,987	1,473,621
9,236	49,579	68,815	549,055	3,190	45,202	24,302	238,475	307,978	53,258	3,824	7,302	921,242	555,675	1,476,917

Chartered banks: Quarterly classification of non-mortgage loans

Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar loans Prêts en dollars canadiens									
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens									
	To purchase (or carry) securities Pour le financement de titres					To purchase consumer goods and other personal services Pour l'achat de biens de consommation et de services personnels				Total Total
	Tax-sheltered plans Régimes d'abri fiscal	Marketable stocks and bonds Actions et obligations négociables	Private passenger vehicles Voitures particulières	Mobile homes Maisons mobiles	Renovations of residential property Rénovations de logements	Other Autres	Subtotal Total partiel	Credit cards Cartes de crédit	Total Total	
	B347	B346	B342	B343	B344	B345	B341	B340	B339	B338
1990	713	1,097	12,547	678	1,183	39,135	53,544	10,608	64,152	65,962
1991	573	1,076	11,659	654	1,170	53,600	40,118	10,729	64,330	65,979
1992	530	908	11,121	615	1,175	39,363	52,274	11,518	63,792	65,229
1993	530	1,131	11,547	608	1,654	41,364	55,173	14,083	69,256	70,917
1994	619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911
1995	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
1992 II	717	870	11,402	645	1,169	40,428	53,645	9,993	63,638	65,226
1992 III	635	808	11,504	635	1,196	40,629	53,964	10,612	64,576	66,018
1992 IV	530	908	11,121	615	1,175	39,363	52,274	11,518	63,792	65,229
1993 I	1,145	823	10,990	597	1,146	40,541	53,273	10,833	64,106	66,074
1993 II	902	937	11,442	712	1,202	40,632	53,989	11,295	65,283	67,123
1993 III	713	863	11,616	619	1,253	41,916	55,404	12,634	68,038	69,614
1993 IV	530	1,131	11,547	608	1,654	41,364	55,173	14,083	69,256	70,917
1994 I	1,279	1,210	11,679	582	1,604	42,230	56,094	13,102	69,196	71,685
1994 II	998	1,252	11,458	601	1,638	42,481	56,177	13,748	69,925	72,175
1994 III	749	1,160	12,610	611	1,306	43,569	58,096	17,635	74,544	76,911
1994 IV	619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911
1995 I	1,346	1,192	12,757	593	1,286	44,975	59,611	14,913	74,524	77,062
1995 II	1,065	1,162	13,045	607	1,339	45,197	60,189	15,771	75,960	78,187
1995 III	789	1,100	13,138	625	1,365	46,474	61,609	17,111	78,111	80,001
1995 IV	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996 I	1,942	1,129	13,002	611	1,293	49,171	64,076	16,327	80,403	83,474
1996 II	1,400	1,221	13,076	638	1,337	49,325	64,375	16,720	81,095	83,716
1996 III	1,097	1,209	12,571	643	1,385	51,688	66,284	17,254	83,541	85,847
1996 IV	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997 I	2,756	1,526	11,189	629	1,319	55,310	68,446	16,993	85,439	89,722
1997 II	2,009	1,503	11,487	641	1,300	56,033	69,462	17,684	87,146	90,657
1997 III	1,718	1,259	12,550	616	1,442	59,858	74,465	17,192	91,658	94,635
1997 IV	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998 I	3,012	1,848	10,900	602	1,392	62,603	75,497	14,779	90,276	95,135
1998 II	2,333	1,865	11,383	615	1,487	64,067	77,552	12,265	89,817	94,015
1998 III	1,914	1,814	11,590	629	1,543	65,535	79,297	11,792	91,088	94,817
1998 IV	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999 I	2,988	1,846	12,132	597	1,492	65,396	79,617	10,484	90,102	94,935
1999 II	2,293	2,013	12,438	604	1,540	66,962	81,544	12,116	93,661	97,966
1999 III	1,903	1,862	12,573	606	1,578	65,148	79,905	12,609	92,514	96,578
1999 IV	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000 I	3,521	2,509	14,174	576	1,631	73,002	89,383	14,061	103,444	109,474
2000 II	2,825	2,527	14,762	601	1,723	75,686	92,773	15,916	108,689	114,041
2000 III	2,387	2,676	14,555	599	1,763	78,163	95,080	19,539	114,618	119,681

Loans to other Canadians Prêts à d'autres Canadiens																End of period En fin de période
Financial institutions Institutions financières			Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles													
Deposit-taking institutions Institutions de dépôt	Investment dealers Courtiers en valeurs mobilières	Other Autres	Private businesses Entreprises privées													
			Agriculture Agriculture	Fishing and trapping Pêche et piégeage	Logging and forestry Exploitation forestière	Mining, quarries, and oil wells Mines, carrières et puits de pétrole			Manufacturing Secteur manufacturier			Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres	Total manufacturing Ensemble du secteur manufacturier	
						Mining Mines	Energy Énergie	Other Autres	Food, beverage, and tobacco products Aliments, boissons et produits du tabac	Leather, textile, apparel products Cuir, textiles et vêtements	Metal products Produits métalliques					
B335	B336	B337	B333	B332	B331	B328	B329	B330	B322	B323	B324	B325	B326	B327	B321	
2,005	1,175	7,844	7,550	366	1,068	772	2,125	695	2,398	1,694	2,319	1,215	536	11,413	19,575	1990
2,092	1,195	8,453	7,422	350	1,233	436	1,940	551	2,373	1,469	2,624	983	723	10,125	18,296	1991
1,383	1,623	9,088	7,298	339	1,107	627	2,741	490	2,367	1,340	2,624	932	440	10,867	18,569	1992
1,999	6,745	10,256	7,706	304	947	354	2,099	450	2,018	1,183	2,249	888	219	8,526	15,084	1993
240	3,869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371	1994
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225	1995
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	1996
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	1997
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	1998
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	1999
1,618	2,805	8,584	7,137	358	1,107	664	2,270	555	2,201	1,648	2,729	1,043	637	9,393	17,651	1992 II
2,019	1,703	8,036	7,369	360	1,123	849	2,240	540	2,362	1,805	2,607	903	282	9,945	17,904	1992 III
1,383	1,623	9,088	7,298	339	1,107	627	2,741	490	2,367	1,340	2,624	932	440	10,867	18,569	1992 IV
1,531	2,934	10,094	6,975	320	1,107	557	2,806	599	2,280	1,505	2,653	925	405	10,744	18,514	1993 I
1,364	4,090	8,668	7,171	312	962	545	2,153	490	1,846	1,446	2,376	844	291	9,743	16,546	1993 II
1,481	6,204	9,633	7,406	316	924	444	1,768	481	2,195	1,506	2,413	745	263	9,247	16,369	1993 III
1,999	6,745	10,256	7,706	304	947	354	2,099	450	2,018	1,183	2,249	888	219	8,526	15,084	1993 IV
1,478	4,957	10,795	7,423	303	969	408	2,200	467	2,121	1,377	2,261	752	167	9,149	15,827	1994 I
1,405	6,754	10,845	7,872	305	962	387	2,032	552	1,974	1,379	2,358	810	239	8,728	15,488	1994 II
629	7,585	9,546	7,940	298	909	239	1,862	560	2,021	1,501	2,463	795	323	9,227	16,332	1994 III
240	3,869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371	1994 IV
843	3,431	6,550	7,990	304	914	234	2,144	543	1,869	1,387	2,580	1,089	149	10,090	17,164	1995 I
773	4,020	6,684	8,326	298	922	240	1,823	579	2,001	1,419	2,800	1,058	382	9,538	17,198	1995 II
602	2,981	6,688	8,490	353	972	219	1,753	667	2,653	1,524	2,718	1,132	283	9,293	17,602	1995 III
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225	1995 IV
734	2,046	6,629	8,402	359	1,018	279	1,762	701	2,691	1,408	2,669	1,271	312	9,139	17,567	1996 I
422	1,386	7,553	8,468	353	1,120	280	1,795	599	2,431	1,411	2,576	1,197	251	8,502	16,369	1996 II
444	608	7,690	8,763	351	1,052	309	1,814	628	2,533	1,383	2,652	1,259	188	8,526	17,541	1996 III
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	1996 IV
431	436	7,484	9,197	361	942	312	1,834	646	2,545	1,316	2,857	1,128	177	11,154	19,177	1997 I
986	477	7,267	9,462	373	947	291	2,495	627	2,548	1,354	2,861	1,209	311	10,222	18,505	1997 II
1,160	531	8,273	9,945	392	1,010	453	2,352	700	2,897	1,473	2,938	1,371	228	10,319	19,226	1997 III
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	1997 IV
1,367	785	7,833	10,447	389	1,072	558	2,596	862	2,958	1,316	3,092	1,795	173	9,636	18,971	1998 I
1,797	645	8,344	10,687	437	1,014	588	2,704	889	3,279	1,388	3,153	1,693	156	11,664	21,334	1998 II
844	662	8,178	11,041	422	1,041	571	2,421	1,220	2,968	1,614	3,184	1,766	138	9,345	19,016	1998 III
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	1998 IV
813	991	6,673	11,239	396	979	639	2,358	1,019	2,795	1,489	3,121	1,811	222	10,868	20,307	1999 I
936	226	7,995	11,515	397	985	769	2,400	1,305	2,896	1,504	3,292	1,849	263	9,132	18,936	1999 II
1,167	1,068	6,780	11,779	445	1,047	673	2,230	1,087	2,796	1,539	3,381	1,909	298	10,422	20,345	1999 III
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	1999 IV
1,343	653	6,997	11,686	435	960	742	2,320	1,148	3,137	1,270	3,611	2,170	734	11,357	22,278	2000 I
621	709	8,196	12,296	450	948	604	2,450	1,204	3,217	1,321	3,775	2,174	568	9,522	20,578	2000 II
641	653	7,994	12,456	503	964	680	1,981	1,153	3,201	1,375	3,676	1,971	786	10,062	20,770	2000 III

Millions of dollars En millions de dollars

End of
period
En fin de
période

Canadian dollar loans Prêts en dollars canadiens

Loans to other Canadians Prêts à d'autres Canadiens

Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles

Private businesses Entreprises privées

Construction / Real estate
Construction / ImmobilierBuilders and
developers
Constructeurs
et promoteurs
immobiliersReal
estate
ImmobilierOther
AutresOf which:
Interim
construction
lending
Dont :
Prêt-relais
pour la
constructionTransportation,
communication
and other
utilities
Transports,
communications
et autres
services publicsWholesale
trade
Commerce
de grosRetail trade
Commerce de détailAutomotive
AutomobileOther
Autres
servicesService
industries
ServicesMulti-
product
conglomerates
Conglomérats
multi-
produitsTotal
private
Ensemble
des
entreprises
privéesOf which:
Unincorporated
businesses
Dont :
Entreprises
indi-
viduellesGovernment
enterprises
Entreprises
publiquesTotal
Total

	B319	B313	B320	B358	B318	B317	B315	B316	B314	B312	B311	B349	B355	B308
1990	9,019	7,779	6,476		5,217	7,562	3,642	5,828	14,631	639	92,945	10,597	1,667	94,611
1991	9,156	8,835	6,741		5,178	7,591	4,060	6,368	13,679	534	92,371	10,377	1,787	94,158
1992	9,318	10,159	6,755		5,943	7,941	4,209	6,726	13,642	795	96,659	11,012	1,936	98,595
1993	9,945	9,277	5,938		4,702	7,210	4,117	5,735	14,009	782	86,659	10,781	1,368	88,027
1994	6,410	9,164	5,568	9,201	6,110	7,308	4,520	6,514	14,643	2,169	90,867	10,494	1,137	92,004
1995	4,968	9,927	4,917	7,755	5,816	8,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928
1996	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323
1997	5,149	9,192	4,774	8,084	5,805	8,084	6,064	6,064	17,679	1,968	99,435	11,100	650	100,085
1998	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
1992 II	9,212	9,738	6,744		5,558	7,877	4,303	6,752	13,902	708	94,539	10,664	1,153	95,691
1992 III	9,236	9,771	6,902		5,510	7,989	3,996	6,662	13,846	901	95,198	10,649	1,152	96,350
1992 IV	9,318	10,159	6,755		5,943	7,941	4,209	6,726	13,642	795	96,659	11,012	1,936	98,595
1993 I	9,547	10,584	6,574		6,338	8,560	4,563	7,192	13,725	1,004	98,965	10,951	1,175	100,140
1993 II	8,453	9,757	6,616		5,333	8,326	4,255	6,425	13,724	942	92,009	10,688	929	92,938
1993 III	8,355	10,216	6,510		4,750	7,987	3,907	6,296	13,435	906	90,070	10,965	718	90,788
1993 IV	7,945	9,277	5,938		4,702	7,210	4,117	5,735	14,009	782	86,659	10,781	1,368	88,027
1994 I	8,093	9,723	5,838		4,376	7,952	4,473	6,822	13,970	1,142	98,985	10,589	1,600	91,585
1994 II	8,010	9,524	5,984	6,336	4,721	8,087	4,195	6,830	14,976	1,568	95,287	11,020	516	92,443
1994 III	7,293	9,311	5,924	5,384	4,657	8,121	4,064	6,672	14,684	2,115	90,982	10,045	853	91,835
1994 IV	6,410	9,164	5,568	9,201	6,110	7,308	4,520	6,514	14,643	2,169	90,867	10,494	1,137	92,004
1995 I	6,200	9,753	5,575	9,217	5,066	8,344	4,998	7,116	15,128	2,033	93,507	10,798	1,127	94,634
1995 II	6,043	9,783	5,363	8,695	6,071	9,073	4,932	6,972	15,713	1,949	95,287	11,020	618	95,905
1995 III	5,449	9,925	5,076	8,221	5,945	9,425	4,741	6,724	15,516	1,488	94,343	11,006	603	94,946
1995 IV	4,968	9,927	4,917	7,755	5,816	8,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928
1996 I	5,117	9,711	5,006	7,612	5,155	8,926	5,070	6,532	15,890	1,921	93,418	10,624	604	94,022
1996 II	4,788	9,614	5,114	7,487	5,752	8,710	4,908	6,309	16,156	1,921	96,623	10,682	521	92,770
1996 III	4,302	9,277	5,509	7,387	5,091	8,743	4,716	6,456	15,847	1,816	92,215	10,499	666	92,881
1996 IV	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323
1997 I	4,479	9,077	4,828	6,895	4,971	8,622	5,387	6,086	16,545	1,940	94,404	10,448	781	95,186
1997 II	4,711	9,191	5,280	6,912	5,607	8,803	5,369	6,137	16,872	1,955	96,623	10,682	674	92,770
1997 III	4,803	9,443	5,221	7,281	5,544	9,230	5,397	6,151	18,972	2,249	99,684	10,805	603	100,287
1997 IV	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998 I	5,251	9,702	4,828	8,369	5,859	8,983	5,922	6,482	19,711	2,415	104,048	11,287	546	104,594
1998 II	5,130	9,414	4,906	7,732	6,043	9,096	6,109	6,498	19,849	2,413	107,111	11,700	521	107,632
1998 III	5,435	9,496	4,974	8,041	6,000	9,553	5,484	6,151	18,972	2,249	104,044	11,859	565	104,609
1998 IV	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999 I	5,296	9,325	4,971	7,908	5,928	9,418	6,274	7,081	18,246	2,354	105,832	11,627	512	106,344
1999 II	5,008	9,160	5,018	7,705	6,338	9,033	6,169	7,115	19,109	2,510	105,768	11,705	490	106,258
1999 III	4,764	8,915	4,932	6,609	6,009	9,337	5,570	6,820	18,767	1,925	105,244	11,255	572	105,816
1999 IV	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
2000 I	4,640	8,465	4,604	6,624	7,294	9,296	6,195	7,212	18,881	2,617	108,773	10,496	592	109,365
2000 II	5,205	8,697	4,848	7,091	7,335	9,690	6,388	7,084	18,922	2,378	109,077	11,045	629	109,705
2000 III	4,977	8,859	4,658	7,615	8,023	9,696	5,778	7,455	18,891	2,114	108,960	10,877	644	109,604

														End of period En fin de période
Loans to institutions Prêts aux institutions	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non-résidents	Leasing receivables Créances résultant du crédit-bail	Factored receivables Créances affectuées	Other loans Autres prêts	Own acceptances purchased Acceptations bancaires achetées par le garant	Loans by securities subsidiaries Prêts octroyés par les filiales de courtage des banques	Reverse repos Prises en pension	Total	Of which: Loans made under Government of Canada guaranteed loans schemes Dont : Prêts consentis en vertu de programmes fédéraux de garantie				
										Small business loans Prêts aux petites entreprises	Farm improvement loans Prêts pour améliorations agricoles	Canada student loans Prêts aux étudiants	Other Autres	
B307	B305	B304	B303	B302	B301	B356	B354	B357	B300	B350	B351	B352	B353	
3,048	1,510	2,742	3,345	66	68		1,898		184,274	964	196	2,959	12	1990
3,216	1,638	2,491	2,776	207	38		3,493		185,737	798	181	3,241	9	1991
3,559	1,802	2,241	2,802	79	76		4,335		190,813	703	217	3,547	5	1992
3,865	1,605	3,725	1,831	126	20		14,499		203,615	1,540	436	3,499	6	1993
4,099	2,028	1,965	1,769			4,687	3,092	16,942	215,201	3,968	661	4,668	8	1994
4,716	1,944	2,909	1,806			4,993	3,529	23,632	229,287	4,729	702	4,601	7	1995
4,539	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6	1996
4,906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997
6,834	2,135	6,143	3,050			9,611	4,221	50,178	290,718	3,583	696	3,516	18	1998
5,118	2,237	9,925	3,940			7,607	6,575	51,116	298,440	2,987	595	3,608	13	1999
3,293	1,722	2,759	2,729	74	46		2,527		187,074	743	196	3,242	7	1992 II
3,398	1,246	2,712	2,713	206	40		3,367		187,808	728	211	3,428	6	1993 III
3,559	1,802	2,241	2,802	79	76		4,335		190,813	703	217	3,547	5	1994 IV
3,385	1,982	2,774	2,603	47	59		4,770		196,394	715	273	3,549	7	1993 I
3,401	1,587	2,990	1,982	47	84		5,616		189,889	869	322	3,474	7	1994 II
3,557	1,352	3,112	1,917	45	33		6,127		193,862	1,138	383	3,830	6	1995 III
3,865	1,605	3,725	1,831	126	20		14,499		203,615	1,540	436	3,499	6	1996 IV
4,044	2,037	3,952	1,848	207	13		17,324		209,923	1,893	488	3,989	6	1994 I
4,145	1,696	3,771	1,836			2,985	15,840		213,896	2,374	560	3,754	9	1995 II
3,950	1,553	2,627	1,813			4,030	15,203		213,312	2,762	615	4,479	9	1996 III
4,099	2,028	1,965	1,769			4,687	3,092	16,942	215,201	3,968	661	4,668	8	1997 IV
4,235	2,316	1,999	1,779			4,036	3,709	19,198	219,792	4,614	680	4,661	8	1995 I
4,251	2,000	1,989	1,775			3,964	3,982	20,144	223,675	4,697	699	4,598	10	1996 II
4,370	1,661	2,296	1,826			4,528	3,548	24,732	228,178	4,703	709	4,826	3	1997 III
4,716	1,944	2,909	1,806			4,993	3,529	23,632	229,287	4,729	702	4,601	7	1998 IV
4,849	2,385	2,548	1,775			5,102	4,498	29,382	237,445	4,597	686	4,462	5	1996 I
4,688	1,909	2,621	1,820			4,735	4,348	36,046	242,013	4,529	695	4,015	6	1997 II
4,675	1,594	3,007	1,943			5,108	5,340	39,948	249,085	4,428	721	4,437	5	1998 III
4,539	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6	1999 IV
4,641	2,212	2,560	2,044			5,927	6,419	52,243	269,304	4,218	733	3,982	38	1997 I
4,620	2,057	4,154	2,051			7,637	6,481	64,797	288,480	4,207	766	3,529	8	1998 II
4,927	1,611	3,516	2,279			7,008	5,742	68,657	298,627	4,135	787	3,788	7	1999 III
4,906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	2000 IV
5,114	2,069	4,697	2,545			8,992	7,418	66,308	306,858	4,008	757	3,555	6	1998 I
5,065	2,126	4,463	2,706			7,329	4,916	67,481	306,519	3,912	738	3,425	7	1999 II
6,235	1,908	4,972	2,914			8,814	5,180	63,831	302,964	3,789	723	3,606	7	2000 III
6,834	2,135	6,143	3,050			9,611	4,221	50,178	290,718	3,583	696	3,516	18	1999 IV
6,219	2,154	7,427	3,209			10,002	5,250	55,373	299,389	3,591	661	3,480	21	1999 I
6,600	2,227	7,842	3,503			9,180	5,294	53,277	301,303	3,432	636	3,417	13	2000 II
4,955	2,247	9,846	3,661			7,830	6,039	53,680	299,369	3,215	622	3,658	12	1999 III
5,118	2,237	9,925	3,940			7,607	6,575	51,116	298,440	2,987	595	3,608	13	2000 IV
6,941	2,587	11,838	4,545			8,201	7,328	48,817	318,090	2,617	568	3,577	12	2000 I
5,058r	2,305r	12,072	4,940			7,764r	6,683	47,373	319,165	2,517	535	3,520	12	2001 II
5,583	2,926	9,722	4,653			8,438	6,511	52,608	329,015	2,338	523	3,455	8	2001 III

Millions of dollars En millions de dollars

End of period En fin de période	Foreign currency loans Prêts en monnaies étrangères																																				
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens		Loans to other Canadians Prêts à d'autres Canadiens																																		
			Financial institutions Institutions financières		Non-financial corporations and unincorporated businesses Private business			Sociétés non financières et entreprises individuelles Entreprises privées																													
	To purchase (or carry) securities Pour le financement de titres	Other Autres			Agriculture Agriculture		Fishing, trapping, logging, forestry Pêche, piégeage et exploitation forestière		Mining, quarries, and oil wells Mines, carrières et puits de pétrole			Manufacturing Secteur manufacturier		Petroleum products Produits pétroliers	Other Autres	Total	Construction / Real estate Construction / Immobilier																				
		B387	B388	B386	B385	B384	B381	B382	B383	B377	B378	B379	B380	B376	B374	B369	B375																				
1990	I	105	415	3,450	59	1,079	1,886	2,611	359	787	584	187	6,290	7,848	2,760	1,991	668																				
1991	II	87	598	3,571	40	1,383	1,855	2,875	360	954	403	241	7,645	9,243	2,124	1,643	608																				
1992	III	254	549	4,242	79	1,335	1,839	3,710	347	1,206	400	368	7,988	9,961	2,341	2,190	730																				
1993	IV	151	690	6,577	82	982	1,419	2,828	221	1,195	358	398	8,346	10,297	1,794	1,984	485																				
1994	I	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669																				
1995	II	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505																				
1996	III	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390																				
1997	IV	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449																				
1998	I	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417																				
1999	II	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567																				
1992	III	89	519	3,953	59	1,539	1,947	2,837	412	1,016	328	223	7,405	8,971	2,695	1,961	741																				
1993	IV	94	542	4,229	76	1,394	1,928	3,307	311	1,046	391	319	7,823	9,578	2,595	2,020	710																				
1994	I	254	549	4,242	79	1,335	1,839	3,710	347	1,206	400	368	7,988	9,961	2,341	2,190	730																				
1995	II	236	543	3,816	79	1,172	1,641	3,189	260	1,293	548	378	7,641	9,860	2,240	2,270	660																				
1996	III	239	545	3,847	78	1,137	1,447	3,039	265	1,086	422	568	7,965	10,042	2,469	2,189	652																				
1997	IV	112	557	4,306	82	1,165	1,557	3,102	237	1,095	406	564	8,363	10,428	2,161	2,219	580																				
1998	I	151	690	6,577	82	982	1,419	2,828	221	1,195	358	398	8,346	10,297	1,794	1,984	485																				
1999	II	173	603	5,226	89	1,231	1,233	2,910	237	1,200	357	337	8,143	10,037	1,831	2,158	473																				
2000	III	158	542	5,313	95	1,273	1,678	3,370	319	1,141	365	339	8,221	10,066	1,673	1,908	775																				
2001	IV	163	859	4,914	92	1,001	1,600	3,461	254	1,191	323	369	7,133	9,015	1,652	1,917	686																				
2002	I	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669																				
2003	II	156	477	4,513	105	1,017	1,530	3,515	181	1,304	312	312	8,817	10,745	896	2,044	554																				
2004	III	140	580	3,643	104	1,026	2,158	3,068	233	1,219	305	358	9,089	10,971	816	2,026	565																				
2005	IV	149	634	4,279	110	939	1,982	2,753	226	1,165	289	344	7,884	9,683	774	2,032	555																				
2006	I	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505																				
2007	II	174	556	4,528	107	1,075	1,935	2,877	244	1,041	352	271	7,195	8,858	797	1,121	500																				
2008	III	171	585	4,415	120	771	1,917	2,312	191	1,049	502	259	8,091	9,901	835	965	494																				
2009	IV	149	616	2,993	117	796	2,340	1,741	184	1,009	298	222	7,345	8,874	850	1,046	476																				
2010	I	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390																				
2011	II	192	661	2,018	113	666	3,481	2,291	194	958	430	283	7,027	8,698	866	799	506																				
2012	III	185	435	3,083	101	685	2,241	2,886	143	954	318	293	7,111	8,675	787	694	452																				
2013	IV	74	496	3,306	97	689	2,526	2,228	140	902	340	226	6,351	7,820	824	597	361																				
2014	I	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449																				
2015	II	269	1,229	3,602	120	768	1,935	2,441	290	1,230	462	260	7,244	9,196	801	618	331																				
2016	III	318	1,730	3,268	143	757	1,732	2,488	212	1,230	459	377	6,929	8,996	745	815	456																				
2017	IV	299	1,959	3,482	147	769	1,979	2,575	130	1,554	590	264	7,964	10,371	925	1,019	456																				
2018	I	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417																				
2019	II	415	868	5,178	128	639	2,150	1,589	289	1,407	678	426	7,137	9,649	1,054	592	446																				
2020	III	575	701	4,042	122	510	1,800	1,565	141	1,105	738	437	6,393	8,674	792	732	451																				
2021	IV	631	1,500	3,644	91	615	1,636	1,128	152	1,335	649	573	5,361	7,918	769	555	585																				
2022	I	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567																				
2023	II	945	1,213	3,957	165	653	1,247	933	192	1,047	715	368	5,761	7,890	649	558	449																				
2024	III	806	1,242	4,820	149	653	1,096	1,896	215	991	595	578	6,910	9,074	938	455	437																				
2025	IV	964	1,077	4,576	189	775	1,186	1,437	229	1,005	799	470	6,078	8,353	801	431	428																				

													End of period En fin de période
Transportation, communication and other utilities Transports, communications et autres services publics	Whole-sale trade Commerce de gros	Retail trade Commerce de détail	Service industries Services	Multi-product conglomerates multi-produits	Total private business Ensemble des entreprises privées	Of which: Unincorporated businesses Dont : Entreprises individuelles	Government enterprises Entreprises publiques	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non-résidents	Reverse repos Prises en pension	All other loans Tous autres prêts	Total foreign currency loans Ensemble des prêts en monnaies étrangères	
B373	B372	B371	B370	B368	B367	B389	B390	B363	B362	B391	B361	B360	
1.552	1.337	651	1.859	768	25.428	366	2.238	80	98.001		1.541	131.257	1990
1.538	1.133	616	1.420	696	25.533	543	141	101.218			2.099	133.315	1991
1.778	1.460	580	1.768	538	28.654	764	593	108.926			2.121	148.449	1992
1.924	1.795	646	1.322	575	26.353	924	150	109.045			1.429	145.374	1993
1.602	1.690	395	1.320	430	25.301	446	1.315	88	105.352	12.921	1.989	153.513	1994
1.852	1.740	343	1.467	350	23.414	554	1.218	127	108.066	19.173	7.455	165.204	1995
1.679	1.634	209	1.510	242	20.455	287	435	128	132.881	35.140	11.881	204.596	1996
1.967	2.409	227	1.916	199	22.531	413	263	321	156.841	71.067	5.030	260.746	1997
3.118	2.427	481	2.728	124	26.383	186	277	159	176.462	85.120	4.508	299.457	1998
2.530	1.883	545	2.108	95	19.345	248	235	93	165.880	56.044	7.385	253.959	1999
1.330	1.190	562	1.942	611	26.796	631	242	181	103.112		1.878	136.770	1992 II
1.614	1.478	670	2.016	835	28.531	710	190	108.673			2.011	144.385	1993 III
1.778	1.460	580	1.768	538	28.654	764	593	108	111.926		2.121	148.449	1994 IV
1.846	1.467	678	1.613	490	27.462	733	504	105	110.058		1.879	144.604	1993 I
1.918	1.834	663	1.502	565	27.800	801	310	126	110.475		1.617	144.959	1994 II
1.867	1.967	683	1.922	612	28.582	840	566	184	107.795		1.750	143.852	1995 III
1.924	1.795	646	1.322	575	26.353	924	979	150	109.045		1.429	145.374	1996 IV
1.855	2.083	868	1.286	509	26.799	851	1.103	180	114.323		1.895	150.303	1994 I
1.928	1.819	673	1.508	365	27.451	499	1.265	96	115.374		2.517	152.717	1995 II
1.561	1.752	513	1.269	284	25.056	487	1.108	89	109.269		2.793	144.251	1996 III
1.602	1.690	395	1.320	430	25.301	446	1.315	88	105.352	12.921	1.989	153.513	1997 IV
1.772	1.713	439	1.203	422	26.136	579	1.744	289	105.783	13.694	5.229	155.005	1995 I
1.465	1.581	398	1.296	302	26.011	494	1.848	103	104.734	14.032	2.477	153.568	1996 II
1.310	1.675	340	1.287	376	24.041	409	1.246	152	102.000	16.092	2.403	150.996	1997 III
1.852	1.740	343	1.467	350	23.414	554	1.218	127	108.066	19.173	7.455	165.204	1998 IV
1.720	1.728	276	1.390	425	23.054	443	783	123	108.413		9.516	162.525	1996 I
1.472	1.693	212	1.551	451	22.885	348	383	121	114.993	26.825	9.010	179.388	1997 II
1.863	1.722	221	1.380	336	21.946	305	365	123	121.756	25.329	9.403	182.680	1998 III
1.679	1.634	209	1.510	242	20.455	287	435	128	132.881	35.140	11.881	204.596	1999 IV
1.708	1.894	177	1.663	259	23.315	322	525	258	139.467	47.987	14.273	228.697	1997 I
1.658	1.991	230	1.523	274	22.339	292	390	267	143.461	58.147	11.389	239.697	1998 II
1.643	2.110	219	2.339	318	21.910	367	452	269	142.119	51.682	8.996	229.304	1999 III
1.967	2.409	227	1.916	199	22.531	413	263	321	156.841	71.067	5.030	260.746	2000 IV
3.299	2.131	212	1.927	139	24.208	475	275	226	157.361	91.082	4.041	282.292	1998 I
3.437	2.425	279	1.949	201	24.634	422	341	233	164.221	90.484	4.619	289.849	1999 II
2.564	2.502	381	2.068	141	26.027	177	245	398	172.774	97.162	4.146	306.493	2000 III
3.118	2.427	481	2.728	124	26.383	186	277	159	176.462	85.120	4.508	299.457	1999 IV
3.116	2.122	475	2.631	131	25.011	261	335	96	167.361	80.421	4.274	283.959	1999 I
2.592	1.787	516	1.744	191	21.617	250	258	155	159.037	84.370	4.263	275.018	2000 II
2.532	1.840	563	1.629	90	20.105	176	322	159	159.361	71.208	6.258	263.126	1999 III
2.530	1.883	545	2.108	95	19.345	248	235	93	165.880	56.044	7.385	253.959	2000 IV
2.672	1.937	639	2.110	48	20.143	245	212	94	172.537	65.050	6.254	270.406	1999 I
3.028	1.795	547	1.848	66	22.197	191	192	133	173.011	55.281	6.233	263.914	2000 II
3.061	2.045	446	1.668	64	21.114	194	42	202	173.532	53.327	6.016	260.849	1999 III

Quelques statistiques bancaires désaisonnalisées : Avoirs et engagements des banques à charte

	Millions of dollars En millions de dollars													
Monthly average Moyenne mensuelle	Canadian dollar deposits Dépôts en dollars canadiens					Canadian dollar assets Avoirs en dollars canadiens								
	Net demand Dépôts à vue nets	Personal savings Dépôts d'épargne des particuliers			Non-personal notice Dépôts à préavis autres que ceux des particuliers	Total Total	Less liquid assets Avoirs de seconde liquidité	Total loans Ensemble des prêts	General loans Prêts généraux	Total personal loans Ensemble des prêts personnels	Business loans Prêts aux entreprises	Residential mortgages Prêts hypothécaires à l'habitation	Bankers' acceptances Acceptations bancaires	
		Total Ensemble	Of which: Dont :											
			Notice À préavis	Term À terme fixe										
	B1601	B1600	B1636	B1637	B1638	B1635	B1616	B1605	B1606	B1622	B1623	B1632	B1641	
1996														
O	41,227	295,141	91,827	202,414	29,785	659,979	488,283	256,625	240,107	88,006	151,775	195,818	35,733	
N	43,977	294,218	93,362	199,968	30,058	680,339	496,884	260,326	243,102	88,537	154,519	197,754	36,455	
D	44,862	292,783	94,277	198,219	30,082	680,197	500,460	261,578	244,902	89,138	156,057	199,835	36,939	
1997														
J	45,567	291,416	93,781	197,239	29,985	689,510	507,215	265,766	248,295	89,647	158,735	201,834	37,209	
F	45,823	290,530	93,948	196,302	30,529	697,113	512,002	267,567	250,998	90,642	160,346	204,229	37,151	
M	47,231	288,910	94,727	194,544	31,327	704,202	518,096	271,490	254,288	91,936	162,629	205,871	37,808	
A	46,672	287,870	94,639	193,887	30,407	710,115	524,774	276,412	260,106	92,786	167,105	207,574	38,675	
M	48,017	287,333	94,352	193,856	30,494	715,433	529,109	279,238	262,027	93,576	168,565	208,492	40,284	
J	47,697	286,753	94,342	193,199	30,755	725,611	536,996	285,616	269,896	93,989	175,704	209,515	40,663	
A	48,945	284,437	92,957	192,007	30,421	732,676	541,385	287,972	271,838	94,344	177,465	210,953	40,460	
J	49,958	294,754	94,204	195,310	31,074	748,685	555,309	294,512	276,767	94,309	182,202	217,388	41,481	
S	49,706	293,522	94,516	198,735	31,480	757,974	566,540	301,694	284,242	95,735	188,997	222,257	42,039	
O	51,272	292,086	94,805	195,993	30,922	760,305	569,940	303,905	286,051	94,438	191,237	223,699	42,918	
N	51,072	291,023	95,755	194,347	31,792	771,851	575,492	307,622	288,381	94,547	193,755	224,536	43,583	
D	51,027	289,644	95,135	194,054	32,432	777,754	581,687	310,760	291,696	95,440	196,833	225,850	43,390	
1998														
J	52,693	288,622	94,577	193,796	33,499	781,346	586,090	313,158	293,377	96,019	197,529	228,881	43,832	
F	55,060	288,066	94,373	193,524	32,298	785,535	588,055	313,507	295,347	96,699	198,711	230,313	44,550	
M	52,367	285,855	93,992	192,551	32,428	784,961	590,119	313,230	294,305	96,690	197,624	228,896	45,492	
A	54,995	285,109	93,527	192,587	32,402	782,150	587,492	308,327	290,616	96,024	194,375	229,685	45,171	
M	56,296	284,752	93,289	192,062	32,512	784,019	591,391	310,415	291,092	95,110	196,058	231,060	44,611	
J	56,308	284,593	92,896	192,575	32,818	784,196	594,832	310,733	293,359	95,386	197,779	232,612	45,809	
J	56,997	284,729	92,716	192,415	33,330	792,328	596,804	310,459	292,303	96,346	195,943	233,526	47,503	
A	57,826	285,678	92,942	192,342	33,215	812,117	605,555	319,504	300,037	95,804	203,787	234,135	48,765	
S	59,195	286,033	91,736	193,549	32,869	801,879	589,639	307,053	288,795	95,848	193,250	233,935	48,881	
O	57,941	286,480	90,722	194,365	33,475	794,292	580,493	298,029	279,420	96,120	182,949	234,546	49,358	
N	57,688	286,820	90,658	195,112	33,951	786,758	582,416	297,890	277,530	95,924	181,568	236,009	50,053	
D	56,240	287,551	90,615	196,445	33,327	784,016	582,900	296,331	275,998	96,541	179,959	236,611	50,298	
1999														
J	54,440	288,108	91,150	196,853	33,825	786,631	581,680	294,095	273,019	96,723	176,286	237,724	51,804	
F	56,107	288,663	91,278	197,396	34,112	788,383	583,163	294,764	275,475	97,173	178,346	238,855	51,521	
M	59,597	289,274	90,920	199,298	34,821	796,330	586,582	296,409	276,377	97,659	178,768	239,002	51,055	
A	55,109	289,587	91,197	199,678	35,984	816,778	589,947	297,643	278,979	98,327	180,522	239,041	51,107	
M	55,418	290,737	91,782	200,014	36,081	820,555	596,404	301,083	280,777	99,314	181,746	240,173	51,857	
J	55,487	291,105	91,753	200,275	35,394	816,868	593,928	298,187	280,007	100,337	179,500	240,444	51,432	
J	54,194	291,879	92,102	200,082	36,681	809,956	597,594	298,559	279,772	100,887	178,870	242,884	50,934	
A	59,328	292,434	92,244	199,613	37,352	805,334	600,564	299,355	279,416	101,789	177,307	243,688	49,307	
S	60,210	293,107	92,448	199,596	37,621	813,050	604,816	300,239	281,274	102,181	179,197	244,966	49,199	
O	57,913	293,850	92,887	199,850	37,837	824,657	609,584	303,532	283,999	102,425	181,295	245,450	49,269	
N	58,861	295,437	92,482	201,777	38,022	830,927	611,693	305,925	284,461	103,186	181,233	247,488	49,506	
D	61,671	296,837	92,492	203,851	38,787	842,791	616,614	309,312	287,667	103,625	184,481	242,370	50,876	
2000														
J	61,006	296,497	92,036	204,494	39,507	853,323	622,879	312,385	289,615	105,059	184,478	244,196	51,662	
F	65,759	300,922	102,271	228,819	43,007	912,100	662,581	328,478	306,279	120,096	186,172	257,813	53,653	
M	68,182	334,065	103,516	231,863	44,423	906,604	660,277	321,897	298,410	117,898	180,592	260,788	54,417	
A	70,457	335,171	103,602	233,215	45,472	912,344	668,004	324,194	302,562	117,543	184,941	262,701	54,614	
M	66,308	332,766	102,274	234,226	45,205	892,869	661,032	323,766	300,156	119,056	181,716	264,045	53,200	
J	70,129	337,169	102,445	235,838	45,022	896,326	663,841	326,458	304,881	119,679	185,015	265,426	53,014	
J	72,400	337,922	102,614	235,569	45,591	903,465	670,016	331,114	308,746	120,260	188,468	264,502	53,041	
S	72,652	338,306	101,846	235,678	45,284	925,673	675,382	334,686	311,066	121,647	189,155	262,756	53,187	
O	71,083	338,132	102,062	234,739	46,293	906,271	678,319	335,859	313,946	122,613	191,273	264,835	54,042	
N	72,191	337,882	102,026	234,990	47,042	915,685	685,527	341,661	319,076	124,536	194,247	266,082	52,870	

Chartered banks: Total foreign currency assets and liabilities

Banques à charte : Avoirs et engagements en monnaies étrangères

Millions of Canadian dollars En millions de dollars canadiens

Date of period En fin de période	Assets Avoirs						Liabilities Engagements						Other liabilities Autres engagements		Total Total	Net foreign assets Avoirs nets en monnaies étrangères
	Call loans Prêts à vue	Other loans Autres prêts	Securities Titres	Deposits with banks Dépôts d'autres banques	Other assets Autres avoirs	Total Total	Deposits À vue	Depôts À préavis	Fixed term À terme fixe	Total Total	Of which: Dépôts d'autres banques	Dont : Autres dépôts				
	B1801	B1802	B1803	B1804	B1805	B1800	B1811	B1812	B1813	B1814	B1807	B1808	B1810	B1806	B1809	
1984	1,488	115,158	10,143	47,671	8,346	182,805	8,333	7,410	160,992	176,735	86,695	90,040	10,590	187,325	-4,520	
1985	1,566	130,274	15,054	47,015	8,101	202,010	9,344	10,126	171,832	191,302	91,095	100,207	13,666	204,968	-2,958	
1986	1,578	129,368	16,989	50,230	9,139	207,304	11,089	9,834	171,441	192,364	82,794	109,570	15,333	207,697	-393	
1987	1,442	122,530	15,136	42,619	9,424	191,151	11,535	10,956	161,639	184,130	77,283	106,847	16,304	200,434	-9,283	
1988	1,096	109,782	13,562	33,494	10,360	168,294	9,719	9,131	142,287	161,137	59,782	101,355	18,670	179,807	-11,513	
1989	592	111,828	13,797	33,264	11,639	171,120	9,600	8,679	139,829	158,108	57,126	100,982	21,205	179,313	-8,193	
1990	833	128,133	20,485	36,294	13,689	199,434	10,454	9,971	160,892	181,317	67,595	113,722	25,711	207,028	-7,594	
1991	769	130,422	19,937	35,888	12,293	199,310	10,899	10,870	164,944	186,713	73,308	113,405	26,117	212,830	-13,520	
1992	881	144,269	25,582	38,377	13,535	222,645	12,817	12,610	179,954	205,381	91,664	113,717	31,908	237,289	-14,644	
1993	6,530	136,332	33,488	41,249	14,526	232,125	14,935	13,216	184,315	212,466	102,861	109,605	38,721	251,187	-19,062	
1994	2,743	150,767	39,949	54,636	20,276	268,371	17,986	15,811	210,065	243,862	114,096	129,766	45,569	289,431	-21,060	
1995	2,909	162,818	48,016	65,596	21,819	301,158	20,658	15,340	217,045	253,403	122,440	130,603	59,547	312,590	-11,432	
1996	2,531	204,004	75,853	75,112	64,119	421,619	24,649	18,605	267,130	308,880	137,517	171,363	129,139	438,019	-16,400	
1997	2,937	261,347	104,734	92,237	87,365	548,619	29,174	18,605	357,335	405,114	173,187	231,927	170,185	575,299	-26,680	
1998	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,277	683,243	-18,533	
1999	10,544	249,533	154,937	75,945	71,284	562,243	48,493	24,471	364,890	437,854	140,924	296,930	154,052	591,906	-29,663	
1997 S	2,238	229,730	88,182	78,091	65,522	463,763	26,981	18,059	295,822	340,862	131,871	208,991	145,943	486,805	-23,042	
O	2,561	228,072	86,902	79,044	71,530	468,108	27,874	19,217	293,128	340,219	128,031	212,188	145,138	485,357	-17,249	
N	2,013	249,883	92,000	88,788	78,677	511,360	29,827	17,768	320,675	368,270	145,153	223,117	166,457	534,727	-23,367	
D	2,937	261,347	104,734	92,237	87,365	548,619	29,174	18,605	357,335	405,114	173,187	231,927	170,185	575,299	-26,680	
1998 J	3,658	278,411	96,508	86,279	92,449	557,305	29,816	20,216	347,535	397,567	159,317	238,250	186,630	584,197	-26,892	
F	3,537	273,294	96,642	83,797	85,101	542,371	29,705	18,932	350,242	398,879	156,960	241,919	178,945	577,824	-35,453	
M	3,137	283,167	112,502	82,868	83,315	564,989	32,811	19,731	359,364	411,906	160,888	251,018	183,456	595,362	-30,373	
A	4,666	267,043	108,455	74,096	80,816	535,076	33,038	19,642	344,589	397,269	148,261	249,008	169,476	566,745	-31,669	
M	5,262	278,309	113,890	71,874	92,866	562,400	34,894	20,868	347,975	402,737	147,748	255,989	191,168	594,905	-32,305	
J	5,085	289,757	127,046	72,789	94,870	589,546	35,020	21,309	361,557	417,886	161,653	256,233	202,038	619,924	-30,378	
J	4,696	283,917	127,342	67,408	110,342	593,705	36,414	21,907	364,161	422,482	156,729	265,753	203,832	626,314	-32,609	
A	4,180	302,464	136,661	70,795	116,815	630,915	37,184	22,988	375,287	435,459	152,109	283,350	226,261	661,720	-30,805	
S	4,323	307,506	135,593	77,599	125,864	650,884	38,672	21,539	388,222	448,433	165,768	282,665	231,923	680,356	-29,472	
O	3,930	278,741	126,221	73,899	133,899	608,895	37,111	22,375	353,877	413,363	139,035	274,328	220,388	633,751	-24,856	
N	7,297	289,033	139,262	80,407	129,053	645,052	38,987	21,177	386,023	446,187	161,274	284,913	220,330	666,517	-21,465	
D	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,277	683,243	-18,533	
1999 J	5,556	285,781	133,564	76,716	116,681	618,298	42,837	22,798	374,451	440,086	157,267	282,819	203,411	643,497	-25,199	
F	4,592	286,926	132,162	72,338	115,531	611,548	40,567	24,565	350,181	435,313	128,552	280,761	196,973	632,286	-20,738	
M	4,944	284,510	134,528	70,354	103,671	598,007	40,702	25,291	373,697	439,690	143,460	296,230	183,117	622,807	-24,800	
A	5,299	269,460	133,824	69,442	108,676	568,901	42,204	24,294	355,064	421,562	136,322	285,240	173,303	593,865	-24,964	
M	5,461	272,370	138,349	73,656	85,659	575,494	43,002	24,556	357,060	424,618	132,041	292,577	172,433	597,051	-21,557	
J	5,394	275,334	139,803	71,937	83,276	575,743	43,146	25,314	350,660	419,120	133,251	285,869	181,295	600,415	-24,672	
J	13,326	265,303	142,346	80,056	96,707	597,736	46,274	24,790	354,001	425,065	134,044	291,021	193,309	618,374	-20,638	
O	11,174	263,214	140,830	79,815	85,652	582,685	43,204	24,420	351,621	419,245	128,299	290,946	189,848	609,093	-26,408	
S	10,200	258,756	138,963	81,229	84,139	573,287	45,069	24,034	358,548	427,651	137,643	290,008	174,349	602,000	-28,713	
O	10,979	250,112	141,407	75,934	80,601	559,033	47,120	24,373	359,603	417,702	126,541	291,161	166,987	584,689	-25,656	
N	10,875	258,782	154,092	75,507	74,654	573,910	46,699	23,626	363,287	433,612	136,531	297,081	169,025	602,637	-28,727	
D	10,544	249,533	154,937	75,945	71,284	562,243	48,493	24,471	364,890	437,854	140,924	296,930	154,052	591,906	-29,663	
2000 J	11,918	257,696	139,062	72,748	77,521	558,946	52,730	25,146	355,408	432,284	132,128	301,156	151,603	584,887	-25,941	
F	14,060	265,777	148,575	69,005	72,270	569,687	53,968	25,103	358,984	438,055	129,710	308,345	162,873	600,928	-31,241	
M	9,616	268,052	149,771	69,439	70,116	566,994	54,671	25,557	369,168	449,396	137,519	311,877	148,066	597,462	-30,468	
A	10,582	264,891	151,713	73,725	79,222	580,133	53,437	26,469	366,176	446,082	129,675	316,407	166,882	612,964	-32,831	
M	12,607	256,314	157,787	69,442	79,924	594,074	52,663	28,088	364,238	444,989	127,946	317,043	181,407	626,396	-32,322	
J	11,774	259,953	156,828	70,223	82,005	580,783	49,940	26,250	365,930	442,120	134,136	307,984	171,354	613,474	-32,691	
J	11,583	263,903	152,378	70,252	86,661	583,777	53,326	25,400	356,278	435,004	126,718	308,286	175,729	610,733	-26,956	
A	10,970	250,498	152,000	66,393	81,169	561,029	52,856	26,709	345,749	425,314	121,838	303,476	161,503	586,817	-25,788	
S	10,634	258,995	159,918	68,458	104,261	602,266	52,595	26,506	362,544	441,645	131,658	309,987	183,857	625,502	-23,236	

Millions of dollars, end of period En millions de dollars, en fin de période

		Total claims on non-residents Ensemble des créances sur les non-résidents						Of which: Claims on banks Dont : Créances sur les banques				
		1999	II	III	IV	2000	II	1999	II	III	IV	
		1999				2000		I				
		I	I	I	I	I	I	I	I	I	I	I
Total	B18000	422,561	424,454	420,686	428,352	428,804	436,564	B18058	95,540	100,992	113,929	103,696
United States	B18001	232,909	232,075	228,405	244,599	241,948	248,287	B18059	26,665	27,566	34,394	35,965
Western Europe	B18051	99,415	105,574	101,366	92,830	93,806	98,575	B18109	46,672	53,687	54,750	45,764
Austria	B18002	1,370	2,248	1,959	1,894	2,467	2,349	B18060	1,048	1,882	1,737	1,411
Belgium	B18003	2,879	4,058	3,596	3,110	2,299	2,267	B18061	1,369	2,197	2,117	2,402
France	B18004	8,113	8,411	6,970	5,771	5,349	5,785	B18062	3,736	3,293	3,909	2,719
Germany	B18005	8,334	10,989	7,569	9,285	10,021	12,353	B18063	4,845	7,000	6,135	6,683
Italy	B18006	3,578	4,160	5,165	7,904	4,010	3,332	B18064	1,612	1,599	2,677	2,319
Netherlands	B18007	4,423	4,983	4,278	3,965	4,479	4,545	B18065	2,384	2,757	2,624	2,319
Spain	B18008	1,388	1,657	1,205	1,311	1,011	930	B18066	326	991	516	397
Sweden	B18009	1,710	1,742	1,846	1,884	2,091	1,978	B18067	629	462	601	649
Switzerland	B18010	2,012	1,828	1,666	1,439	1,616	1,649	B18068	1,412	1,229	1,285	914
United Kingdom	B18011	53,216	55,190	56,608	45,737	46,346	47,460	B18069	23,596	25,763	26,722	20,790
Other	B18012	12,392	10,308	10,505	10,530	14,118	16,110	B18070	5,514	6,504	6,427	6,174
Central Europe and Central Asia	B18052	566	647	661	609	577	560	B18110	177	238	318	146
Poland	B18013	68	131	44	37	114	130	B18071	28	59	14	17
Russia	B18014	157	159	253	208	108	94	B18072	85	93	190	60
Other	B18015	341	357	365	363	355	337	B18073	64	86	114	68
East Asia and the Pacific	B18053	32,337	31,589	32,370	31,471	30,718	29,234	B18111	8,635	8,343	9,793	8,993
Australia	B18016	6,578	9,110	9,550	9,899	9,012	7,978	B18074	1,015	2,380	3,234	2,315
China (People's Rep. of)	B18017	915	681	682	596	492	561	B18075	167	145	156	85
India	B18018	964	874	875	764	992	875	B18076	88	72	57	45
Japan	B18019	15,372	11,995	12,726	12,126	12,021	10,826	B18077	4,302	2,925	3,679	3,919
Korea (Rep. of)	B18020	2,794	2,750	3,045	2,968	3,339	2,748	B18078	1,765	1,423	1,641	1,480
Malaysia	B18021	1,027	1,081	1,156	1,003	1,366	1,232	B18079	37	51	69	69
New Zealand	B18022	709	872	494	1,129	847	813	B18080	216	195	64	52
Philippines	B18023	658	571	695	574	522	522	B18081	311	429	276	384
Taiwan (Prov. of China)	B18024	1,344	1,492	1,275	1,434	982	1,100	B18082	383	340	342	356
Thailand	B18025	748	689	660	648	514	523	B18083	171	164	128	132
Other	B18026	1,228	1,304	1,385	1,119	1,288	1,350	B18084	180	220	140	156
Latin America and Caribbean	B18054	26,938	25,036	25,151	25,009	28,592	28,031	B18112	5,849	4,659	5,533	4,758
Argentina	B18027	5,753	4,763	4,830	4,737	4,607	4,677	B18085	1,363	582	607	674
Bolivia	B18028	1	-	-	-	-	-	B18086	661	481	619	657
Brazil	B18029	2,232	1,993	2,012	2,697	2,773	2,569	B18087	361	274	231	195
Chile	B18030	1,897	1,734	1,690	1,548	4,702	4,702	B18088	347	274	231	195
Mexico	B18031	5,395	5,118	4,580	4,411	4,547	4,672	B18089	1,432	1,256	1,246	1,113
Peru	B18032	280	290	313	329	389	428	B18090	106	116	111	63
Trinidad and Tobago	B18033	1,366	1,276	1,360	1,358	1,377	1,399	B18091	208	182	205	177
Venezuela	B18034	733	714	707	701	620	620	B18092	21	29	20	19
Other	B18035	9,281	9,146	9,377	9,085	8,930	9,021	B18093	1,710	1,741	2,495	1,859
North Africa and Middle East	B18055	1,635	1,716	1,951	1,518	2,024	1,847	B18113	475	443	508	582
Algeria	B18036	28	18	21	3	6	3	B18094	2	13	8	12
Kuwait	B18037	57	32	46	39	96	53	B18095	66	23	37	22
Saudi Arabia	B18038	556	527	488	489	383	287	B18096	88	80	58	119
Other	B18039	984	1,139	1,395	986	1,503	1,503	B18097	319	326	396	441
Sub-Saharan Africa	B18056	1,475	1,342	2,067	4,114	2,249	1,367	B18114	292	188	1,043	630
South Africa	B18040	888	834	622	2,016	1,672	781	B18098	277	173	423	131
Other	B18041	587	508	1,445	2,099	577	586	B18099	15	14	620	499
Unallocated	B18042	1,624	3,394	2,644	1,262	847	2,267	B18100	764	828	70	17
Offshore banking centres	B18057	25,663	23,082	26,431	26,941	28,043	26,214	B18115	6,012	5,040	7,520	6,841
Bahamas	B18043	5,018	5,215	6,550	6,589	5,846	5,010	B18101	608	875	1,243	1,240
Barbados	B18044	2,162	2,221	1,583	1,289	1,602	1,498	B18102	202	230	410	121
Bermuda	B18045	1,138	1,039	1,292	2,061	2,010	2,218	B18103	17	43	106	25
Cayman Islands	B18046	4,311	3,505	5,172	4,505	6,045	5,157	B18104	1,727	534	2,071	832
Hong Kong	B18047	5,365	4,285	4,586	5,134	4,868	4,716	B18105	1,180	1,002	1,000	1,691
Panama	B18048	791	688	675	688	746	918	B18106	160	115	82	96
Singapore	B18049	3,687	3,275	3,603	3,684	3,994	3,600	B18107	1,885	1,987	2,506	2,506
Other	B18174	3,192	3,063	2,969	2,992	2,931	3,104	B18175	234	255	263	331
Addendum:												
Foreign currency claims on Canadian residents	B18050	45,012	39,699	40,391	36,274	44,683	39,857	B18108	4,723	3,347	5,535	3,972

Of which: Non-local Dont : Créances extérieures									
2000 2000		1999 1999					2000 2000		
I	II	I	II	III	IV	I	II		
100,672	104,240	B18116	216,443	217,637	222,995	218,022	217,596	221,209	Total
28,271	28,441	B18117	64,373	61,892	68,549	75,119	70,439	72,439	États-Unis
50,091	54,056	B18167	81,988	89,625	84,776	74,223	77,613	82,044	Europe occidentale
1,951	1,551	B18118	1,370	1,248	1,959	1,894	2,467	2,349	Autriche
1,693	1,790	B18119	2,877	4,051	3,588	3,104	2,292	2,260	Belgique
2,494	2,396	B18120	8,113	8,384	6,929	5,736	5,325	5,751	France
7,795	9,100	B18121	8,326	10,255	6,892	8,260	9,070	11,392	Allemagne
1,961	2,143	B18122	3,573	4,071	5,144	7,885	3,992	3,312	Italie
2,619	2,346	B18123	4,421	4,842	4,154	3,857	4,357	4,461	Pays-Bas
358	568	B18124	1,388	1,645	1,205	1,311	1,011	930	Espagne
923	986	B18125	1,672	1,742	1,846	1,884	2,091	1,877	Suède
1,063	874	B18126	1,826	1,707	1,542	1,405	1,571	1,605	Suisse
21,078	24,041	B18127	36,465	40,886	41,538	28,974	31,849	32,441	Royaume-Uni
8,157	8,262	B18128	11,956	9,794	9,960	9,913	13,589	15,667	Autres pays
223	188	B18168	566	647	661	609	577	560	Europe centrale et Asie centrale
100	66	B18129	68	131	44	37	114	130	Pologne
54	45	B18130	157	159	253	208	108	94	Russie
69	77	B18131	341	357	365	363	355	337	Autres pays
8,040	8,606	B18169	27,008	25,790	25,625	23,882	24,362	23,471	Asie de l'Est et pays du Pacifique
2,613	2,409	B18132	3,550	5,923	5,870	4,086	4,890	4,590	Australie
91	83	B18133	914	681	682	596	491	560	République populaire de Chine
41	49	B18134	757	631	526	487	485	498	Inde
2,717	3,100	B18135	13,918	10,586	10,915	11,003	11,322	10,191	Japon
1,493	1,901	B18136	2,699	2,639	2,905	2,773	2,527	3,123	Corée (République de Corée)
196	145	B18137	674	671	688	527	801	614	Malaysia
110	166	B18138	709	871	494	1,129	847	813	Nouvelle-Zélande
240	179	B18139	658	741	577	695	574	521	Philippines
283	362	B18140	1,171	1,120	1,028	894	709	773	Taiwan (Province de la Chine)
94	95	B18141	729	622	577	590	449	458	Thaïlande
163	118	B18142	1,227	1,304	1,365	1,101	1,265	1,329	Autres pays
5,562	4,733	B18170	19,529	17,587	17,946	17,888	19,123	18,721	Amérique latine et Antilles
785	663	B18143	5,136	4,106	4,240	4,161	3,975	4,068	Argentine
1	1	B18144	-	-	-	-	-	1	Bolivie
672	731	B18145	2,232	1,993	2,012	2,697	2,773	2,569	Brésil
779	770	B18146	1,853	1,690	1,930	1,648	2,990	2,760	Chili
953	860	B18147	5,291	5,116	4,563	4,402	4,539	4,646	Mexique
38	38	B18148	280	290	313	329	389	428	Pérou
201	177	B18149	533	458	541	570	591	576	Trinité et Tobago
19	20	B18150	733	714	707	701	620	564	Venezuela
2,094	1,973	B18151	3,470	3,219	3,640	3,380	3,245	3,110	Autres pays
554	562	B18171	1,549	1,645	1,893	1,454	1,992	1,807	Afrique du Nord et Moyen-Orient
3	-	B18152	28	18	21	3	6	3	Algérie
36	31	B18153	67	32	46	39	96	53	Koweït
55	55	B18154	556	527	488	489	383	287	Arabie saoudite
460	476	B18155	898	1,068	1,338	922	1,507	1,463	Autres pays
119	88	B18172	1,474	1,342	2,067	4,114	2,249	1,367	Afrique subsaharienne
105	84	B18156	887	833	622	2,016	1,672	781	Afrique du Sud
14	4	B18157	587	508	1,445	2,099	577	586	Autres pays
1	824	B18158	1,624	3,394	2,644	1,262	847	2,267	Autres créances
7,812	6,741	B18173	18,333	15,716	18,834	19,471	20,393	18,533	Places bancaires extraterritoriales
1,445	686	B18159	2,533	2,900	4,237	4,266	3,402	2,396	Bahamas
368	307	B18160	1,036	1,060	362	452	638	485	Barbade
5	137	B18161	1,138	1,039	1,292	2,061	2,010	2,212	Bermudes
1,339	1,126	B18162	4,059	3,037	4,897	4,237	5,790	4,897	Iles Caïmans
1,273	1,437	B18163	3,151	2,149	2,317	2,779	2,458	2,517	Hong Kong
82	174	B18164	602	602	274	287	332	507	Panama
2,938	2,547	B18165	3,570	3,151	3,471	3,544	3,866	3,496	Singapour
361	328	B18176	2,242	2,078	1,893	1,935	1,896	2,023	Autres
4,182	3,608	B18166	45,012	39,699	40,391	36,274	44,683	39,857	Ajust : Créances en monnaies étrangères sur les résidents canadiens

Millions of dollars, end of period En millions de dollars, en fin de période

		Total liabilities to non-residents Ensemble des engagements envers les non-résidents						Of which: Liabilities to banks Dont : Engagements envers les banques				
		1999 1999				2000 2000		1999 1999				
		I	II	III	IV	I	II	I	II	III	IV	
Total	B19000	405,986	385,684	390,897	406,181	406,985	402,458	B19058	142,166	134,446	137,637	141,933
United States	B19001	160,793	162,079	150,898	171,777	160,981	155,020	B19059	35,075	35,702	32,853	40,679
Western Europe	B19051	78,731	72,469	76,560	71,172	63,699	68,722	B19109	47,193	46,462	46,495	43,100
Austria	B19002	840	856	1,036	1,059	715	425	B19060	806	822	1,000	1,020
Belgium	B19003	1,451	916	811	1,219	1,107	1,167	B19061	922	811	694	1,001
France	B19004	2,924	2,806	2,418	2,106	1,670	3,192	B19062	2,152	1,930	1,469	1,561
Germany	B19005	1,662	1,741	1,794	1,740	1,194	975	B19063	1,020	1,037	985	944
Italy	B19006	703	879	378	399	386	533	B19064	533	549	296	193
Netherlands	B19007	988	1,751	1,434	1,737	1,485	849	B19065	657	478	355	744
Spain	B19008	864	841	905	840	703	400	B19066	625	591	603	585
Sweden	B19009	213	562	216	462	330	311	B19067	183	531	186	291
Switzerland	B19010	12,978	11,804	12,264	10,436	10,402	10,736	B19068	10,764	10,363	9,611	8,907
United Kingdom	B19011	48,252	43,643	45,642	43,038	38,072	43,235	B19069	23,970	23,496	25,394	22,979
Other	B19012	7,854	8,001	9,545	8,154	7,532	7,048	B19070	5,560	5,854	6,422	5,231
Central Europe and Central Asia	B19052	1,139	1,285	1,187	1,492	1,516	1,824	B19110	979	1,096	988	1,313
Poland	B19013	420	480	217	214	309	215	B19071	410	309	205	204
Russia	B19014	83	140	172	105	230	127	B19072	2	45	77	18
Other	B19015	635	666	798	1,173	977	1,482	B19073	566	582	705	1,092
East Asia and the Pacific	B19053	27,701	20,804	23,160	23,888	31,723	28,610	B19111	17,410	13,307	15,266	16,329
Australia	B19016	1,452	1,974	926	1,422	4,682	3,697	B19074	602	760	347	353
China (People's Rep. of)	B19017	2,809	2,632	3,029	3,207	4,120	5,424	B19075	2,587	2,392	2,775	2,949
India	B19018	1,619	1,454	1,187	932	1,215	1,907	B19076	1,397	1,198	860	650
Japan	B19019	8,486	2,588	4,126	4,456	5,692	2,628	B19077	3,531	953	1,922	2,562
Korea (Rep. of)	B19020	1,461	825	2,008	2,878	2,942	2,086	B19078	1,285	675	1,868	2,672
Malaysia	B19021	2,853	2,513	1,860	1,830	2,257	2,348	B19079	2,468	2,080	1,484	1,491
New Zealand	B19022	62	72	141	35	319	72	B19080	32	32	15	4
Philippines	B19023	2,035	2,034	1,670	1,894	1,979	2,116	B19081	1,883	1,890	1,530	1,695
Taiwan (Prov. of China)	B19024	3,990	4,432	5,044	4,945	4,673	4,797	B19082	1,221	1,294	1,782	1,684
Thailand	B19025	1,668	1,372	1,417	1,103	1,676	1,632	B19083	1,251	1,255	1,299	972
Other	B19026	1,266	1,098	1,753	1,671	2,276	2,595	B19084	831	776	1,385	1,296
Latin America and Caribbean	B19054	23,096	18,915	22,499	19,253	26,134	25,229	B19112	7,660	5,427	8,819	6,301
Argentina	B19027	3,727	3,334	3,678	3,232	4,187	5,091	B19085	454	417	813	414
Bolivia	B19028	99	74	60	45	60	45	B19086	35	69	94	36
Brazil	B19029	3,163	818	2,123	981	2,202	1,164	B19087	2,340	449	1,804	742
Chile	B19030	460	748	1,220	856	2,569	2,423	B19088	236	444	1,061	727
Mexico	B19031	3,157	3,225	2,902	2,871	3,935	3,790	B19089	2,277	2,682	2,889	2,224
Peru	B19032	381	376	351	376	286	328	B19090	302	292	300	203
Trinidad and Tobago	B19033	1,362	1,346	1,355	1,348	1,364	1,470	B19091	80	71	92	126
Venezuela	B19034	2,769	1,769	2,485	1,956	2,798	2,878	B19092	846	302	868	467
Other	B19035	8,004	7,261	8,281	7,594	8,731	8,174	B19093	1,064	704	1,498	1,260
North Africa and Middle East	B19055	9,992	7,925	6,833	5,892	5,998	6,631	B19113	8,104	6,582	4,987	4,685
Algeria	B19036	4	6	52	4	74	226	B19094	-	1	41	-
Kuwait	B19037	639	580	680	464	758	893	B19095	581	551	528	410
Saudi Arabia	B19038	2,789	2,544	1,580	719	673	1,000	B19096	2,607	2,253	613	338
Other	B19039	6,750	4,746	4,621	4,704	4,493	4,512	B19097	4,915	3,776	3,806	3,937
Sub-Saharan Africa	B19056	757	600	1,748	2,365	841	687	B19114	356	114	1,301	2,023
South Africa	B19040	131	162	186	79	152	154	B19098	8	26	41	14
Other	B19041	627	439	1,562	2,286	689	534	B19099	348	88	1,260	2,010
Unallocated	B19042	53,765	49,623	53,722	57,970	63,824	65,156	B19100	3,072	2,505	2,084	3,988
Offshore banking centres:	B19057	50,013	51,984	54,289	52,372	52,360	50,578	B19115	22,316	23,252	24,844	23,514
Bahamas	B19043	8,060	7,895	8,326	8,720	8,845	8,945	B19101	2,022	2,204	2,255	2,372
Barbados	B19044	3,853	4,488	3,966	4,363	4,109	4,262	B19102	108	42	90	51
Bermuda	B19045	1,404	2,621	1,702	1,910	1,815	1,302	B19103	349	1,286	348	524
Cayman Islands	B19046	6,466	6,281	7,010	7,099	6,884	7,497	B19104	3,294	3,247	3,521	3,688
Hong Kong	B19047	17,735	18,224	18,759	17,634	18,141	17,324	B19105	10,509	10,681	10,231	9,816
Panama	B19048	1,545	1,465	1,287	1,547	1,547	993	B19106	993	993	993	266
Singapore	B19049	6,350	6,849	8,518	6,967	6,028	4,958	B19107	4,028	4,265	5,625	5,196
Other	B19174	4,389	4,180	4,804	4,552	4,917	4,389	B19175	1,016	901	1,231	1,123
Addendum:												
Foreign currency liabilities to Canadian residents	B19050	49,694	48,372	53,403	50,055	55,118	56,668	B19108	4,905	3,472	5,474	4,807

		Of which: Non-local Dont : Engagements extérieurs							
2000 2000 I	II II	1999 1999 I	II II	III III	IV IV	2000 2000 I	II II		
135,743	134,140	B19116	293,207	264,895	273,908	281,056	279,834	273,624	Total
37,407	35,268	B19117	74,705	69,369	59,730	73,137	63,808	56,402	États-Unis
34,807	36,966	B19167	68,221	59,523	66,578	59,074	52,520	56,064	Europe occidentale
682	325	B19118	840	856	1,036	1,059	715	425	Autriche
916	947	B19119	1,451	916	777	1,187	1,107	1,167	Belgique
913	2,051	B19120	2,924	2,806	2,378	2,070	1,622	3,122	France
586	360	B19121	1,526	1,741	1,794	1,740	1,194	975	Allemagne
202	194	B19122	703	741	495	378	399	386	Italie
737	313	B19123	988	859	1,434	1,737	1,485	849	Pays-Bas
464	168	B19124	864	841	905	840	703	400	Espagne
169	283	B19125	213	562	216	462	330	311	Suède
8,856	9,391	B19126	12,953	11,786	12,246	10,424	10,392	10,722	Suisse
17,138	18,829	B19127	38,154	30,787	36,487	31,289	27,464	31,057	Royaume-Uni
4,145	4,107	B19128	7,604	7,628	8,810	7,886	7,109	6,649	Autres pays
1,334	1,635	B19168	1,139	1,285	1,187	1,492	1,516	1,824	Europe centrale et Asie centrale
298	204	B19129	420	480	217	214	309	215	Pologne
134	26	B19130	83	140	172	105	230	127	Russie
902	1,405	B19131	635	666	798	1,173	977	1,482	Autres pays
21,994	20,755	B19169	24,552	18,671	20,634	22,529	28,057	25,891	Asie de l'Est et pays du Pacifique
3,284	2,192	B19132	674	748	558	600	3,444	2,555	Australie
3,838	5,110	B19133	2,809	2,632	3,029	3,207	4,120	5,424	République populaire de Chine
859	1,290	B19134	1,363	1,227	935	723	792	811	Inde
2,790	1,941	B19135	6,686	2,099	2,764	4,142	4,220	2,163	Japon
2,734	1,881	B19136	1,454	817	2,004	2,852	2,925	2,071	Corée (République de Corée)
1,936	1,927	B19137	2,628	2,206	1,513	1,498	1,792	1,795	Malaysia
154	39	B19138	62	72	141	35	319	72	Nouvelle-Zélande
8,183	1,964	B19139	2,035	2,034	1,670	1,894	1,979	2,116	Philippines
1,157	1,128	B19140	3,937	4,405	4,915	4,883	4,621	4,782	Taiwan (Province de la Chine)
1,533	1,486	B19141	1,637	1,333	1,362	1,033	1,585	1,518	Thaïlande
1,877	2,189	B19142	1,266	1,098	1,742	1,661	2,261	2,583	Autres pays
9,754	9,282	B19170	16,787	12,974	16,514	13,722	18,536	17,762	Amérique latine et Antilles
1,300	2,241	B19143	2,943	2,566	2,983	2,594	3,445	4,443	Argentine
55	8	B19144	73	74	99	41	60	15	Bolivie
1,896	861	B19145	3,163	818	2,123	981	2,202	1,164	Brésil
997	422	B19146	460	748	856	777	868	777	Chili
2,875	3,055	B19147	3,157	3,225	2,894	2,871	3,935	3,790	Mexique
219	171	B19148	381	341	356	376	289	224	Pérou
142	206	B19149	495	496	512	532	560	637	Trinité et Tobago
871	1,113	B19150	2,769	1,769	2,485	1,956	2,798	2,878	Venezuela
1,798	1,206	B19151	3,346	2,938	3,843	3,516	4,379	3,834	Autres pays
4,748	5,150	B19171	9,969	7,903	6,815	5,858	5,968	6,591	Afrique du Nord et Moyen-Orient
70	222	B19152	4	6	52	4	74	226	Algérie
692	787	B19153	639	630	580	464	758	893	Koweït
342	502	B19154	2,789	2,544	1,580	719	673	1,000	Arabie saoudite
3,645	3,639	B19155	6,537	4,723	4,602	4,671	4,463	4,472	Autres pays
580	482	B19172	757	600	1,748	2,365	841	687	Afrique subsaharienne
65	72	B19156	162	186	79	162	152	154	Afrique du Sud
515	410	B19157	627	439	1,562	2,286	689	534	Autres pays
2,949	2,987	B19158	53,765	49,623	53,722	57,970	63,824	65,156	Autres engagements
22,169	21,616	B19173	43,312	44,947	46,981	44,908	44,764	43,247	Places bancaires extraterritoriales
2,314	1,983	B19159	5,797	5,627	5,944	5,922	6,538	6,330	Bahamas
35	32	B19160	2,926	3,514	2,930	3,054	3,181	3,414	Barbade
470	199	B19161	1,404	2,621	1,702	1,910	1,815	1,302	Bermudes
3,166	4,068	B19162	6,245	6,062	6,082	6,619	6,780	7,232	Iles Caïmans
10,445	10,182	B19163	15,819	16,084	16,673	15,782	15,804	15,369	Hong Kong
231	317	B19164	1,713	1,411	1,250	1,495	1,485	1,474	Panama
4,199	3,704	B19165	6,232	6,667	8,179	6,590	5,701	4,729	Singapour
1,310	1,130	B19176	3,175	2,962	3,522	3,295	3,620	3,397	Autres
5,623	4,151	B19166	49,694	48,372	53,403	50,055	55,118	56,668	Ajout : Engagements en monnaies étrangères envers les résidents canadiens

End of period En fin de période			Under authorized limits of (millions of dollars): Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :																	
			Less than \$25,000 Moins de 25 000 \$			\$25,000 - \$49,999 25 000 \$ - 49 999 \$			Sub total Total partiel		\$50,000 - \$99,999 50 000 \$ - 99 999 \$			\$100,000 - \$249,999 100 000 \$ - 249 999 \$			\$250,000 - \$499,999 250 000 \$ - 499 999 \$			
			Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients
Atlantic provinces Provinces de l'Atlantique	1999 2000	III IV I II	211	132	26,053	317	221	9,061	527	353	35,114	624	448	9,077	1,278	915	8,315	1,155	798	3,345
			205	127	25,142	312	216	8,993	517	343	34,135	618	441	9,047	1,279	911	8,354	1,134	781	3,295
			208	130	25,281	314	220	9,009	522	350	34,290	624	451	9,130	1,288	928	8,397	1,145	801	3,311
			206	125	25,274	309	213	8,864	515	338	34,138	617	440	9,036	1,277	913	8,326	1,140	795	3,303
Quebec Québec	1999 2000	III IV I II	441	205	47,291	724	384	21,088	1,165	589	68,379	1,456	830	21,438	3,605	2,221	23,361	3,856	2,433	11,118
			435	199	46,384	715	373	20,801	1,150	572	67,185	1,424	804	20,977	3,548	2,151	23,020	3,810	2,370	10,972
			441	199	47,302	724	382	21,089	1,165	581	68,391	1,440	824	21,201	3,544	2,181	22,970	3,771	2,397	10,846
			433	197	48,311	722	369	21,041	1,155	566	69,352	1,437	807	21,162	3,527	2,139	22,856	3,775	2,377	10,885
Ontario Ontario	1999 2000	III IV I II	946	523	142,908	1,478	940	42,222	2,425	1,463	185,130	3,172	2,098	46,837	7,285	5,034	46,990	6,904	4,765	19,866
			949	521	144,328	1,492	946	42,733	2,442	1,467	187,061	3,172	2,088	46,972	7,216	4,976	46,667	6,878	4,748	19,806
			965	526	145,447	1,518	962	43,522	2,482	1,487	188,969	3,188	2,080	47,463	7,166	4,911	46,454	6,856	4,719	19,717
			983	526	148,987	1,536	963	44,056	2,519	1,489	193,043	3,207	2,083	47,809	7,216	4,932	46,718	6,872	4,712	19,806
Metro Toronto Grand Toronto	1999 2000	III IV I II	248	131	42,434	370	227	10,482	617	358	52,916	791	504	11,676	1,928	1,281	12,285	1,983	1,302	5,617
			251	132	43,353	383	237	10,908	634	368	54,261	816	520	12,094	1,972	1,310	12,572	2,043	1,367	5,801
			252	131	42,895	386	236	11,034	638	366	53,929	826	511	12,343	1,905	1,264	12,214	1,960	1,285	5,552
			257	131	43,991	394	241	11,252	651	372	55,243	834	524	12,467	1,935	1,289	12,397	1,969	1,289	5,586
Southwestern Ontario Sud-ouest de l'Ontario	1999 2000	III IV I II	446	254	66,535	763	486	21,763	1,209	740	88,298	1,699	1,114	25,118	3,851	2,624	24,948	3,586	2,469	10,373
			446	252	66,596	766	487	21,882	1,212	739	88,478	1,683	1,100	24,933	3,776	2,568	24,584	3,539	2,430	10,247
			451	254	67,314	780	497	22,290	1,231	751	89,604	1,682	1,096	25,057	3,795	2,544	24,747	3,567	2,442	10,311
			459	254	68,868	785	495	22,450	1,244	748	91,318	1,689	1,092	25,189	3,798	2,541	24,738	3,584	2,452	10,389
Northern and Eastern Ontario Nord et Est de l'Ontario	1999 2000	III IV I II	253	139	33,939	346	226	9,977	599	365	43,916	682	479	10,043	1,505	1,129	9,757	1,335	994	3,876
			253	138	34,379	344	222	9,943	597	359	44,322	673	469	9,945	1,467	1,098	9,511	1,296	951	3,758
			262	141	35,328	352	229	10,198	614	370	45,436	679	474	10,063	1,466	1,104	9,493	1,329	992	3,854
			267	141	36,128	357	228	10,354	624	369	46,482	684	467	10,153	1,483	1,101	9,583	1,318	972	3,831
Prairie provinces Provinces des Prairies	1999 2000	III IV I II	588	392	76,605	924	648	26,265	1,512	1,040	102,870	1,904	1,363	27,527	3,977	2,891	25,946	3,274	2,305	9,527
			577	372	75,627	918	642	26,206	1,495	1,014	101,833	1,894	1,365	27,502	3,947	2,903	25,838	3,312	2,349	9,686
			589	371	76,430	930	634	26,485	1,518	1,005	102,915	1,896	1,331	27,567	3,944	2,821	25,805	3,326	2,313	9,711
			580	360	75,530	904	615	25,768	1,483	976	101,298	1,840	1,288	26,787	3,891	2,798	25,428	3,255	2,271	9,492
Manitoba and Saskatchewan Manitoba et Saskatchewan	1999 2000	III IV I II	278	190	34,022	453	320	12,849	731	511	46,871	910	657	13,095	1,667	1,206	10,998	1,224	832	3,579
			272	183	33,187	450	322	12,810	722	505	45,997	895	656	12,960	1,655	1,223	10,961	1,246	868	3,670
			276	181	33,361	457	316	12,986	733	497	46,347	894	629	12,962	1,647	1,174	10,904	1,234	832	3,636
			263	171	31,633	432	297	12,281	695	469	43,914	845	593	12,268	1,603	1,148	10,610	1,203	820	3,533
Alberta Alberta	1999 2000	III IV I II	310	201	42,583	471	328	13,416	781	529	55,999	994	706	14,432	2,310	1,686	14,948	2,050	1,472	5,948
			305	189	42,440	468	320	13,396	773	509	55,836	999	709	14,542	2,292	1,680	14,877	2,066	1,480	6,016
			313	191	43,069	472	318	13,499	785	509	56,568	1,002	702	14,605	2,297	1,647	14,901	2,092	1,481	6,075
			317	189	43,897	472	318	13,487	788	507	57,384	995	694	14,519	2,288	1,650	14,818	2,052	1,451	5,959
B.C., Yukon and N.W.T. C.-B., Yukon et T.N.-O.	1999 2000	III IV I II	335	184	49,080	494	316	14,200	829	500	63,280	1,055	709	15,465	2,609	1,890	16,833	2,678	1,991	7,748
			343	184	50,264	498	314	14,303	842	499	64,567	1,067	707	15,710	2,594	1,857	16,737	2,664	1,964	7,687
			349	188	51,288	498	316	14,280	848	504	65,568	1,065	707	15,663	2,585	1,862	16,710	2,686	2,000	7,748
			359	188	52,779	502	316	14,452	862	504	67,231	1,071	707	15,785	2,577	1,843	16,702	2,713	2,011	7,847
Canada Canada	1999 2000	III IV I II	2,522	1,436	341,937	3,937	2,509	112,836	6,459	3,945	454,773	8,210	5,447	120,344	18,754	12,951	121,445	17,868	12,291	51,604
			2,509	1,403	341,745	3,937	2,492	113,036	6,446	3,895	454,781	8,177	5,405	120,208	18,583	12,798	120,616	17,797	12,212	51,446
			2,552	1,414	345,748	3,983	2,513	114,385	6,535	3,927	460,133	8,212	5,394	121,024	18,527	12,703	120,336	17,783	12,230	51,333
			2,561	1,396	350,881	3,973	2,477	114,181	6,535	3,874	465,062	8,171	5,325	120,579	18,488	12,625	120,030	17,755	12,166	51,333

Subtotal Total partiel												Total Total	End of period En fin de période				
\$0 - \$499,999 0 \$ - 499 999 \$			\$500,000 - \$999,999 500 000 \$ - 999 999 \$			\$1,000,000 - \$4,999,999 1 000 000 \$ - 4 999 999 \$			\$5,000,000 and over 5 000 000 \$ et plus			Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients			
Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients						
3,584	2,514	55,851	1,219	821	1,794	3,028	1,909	1,526	9,328	4,601	413	17,160	9,845	59,584	1999	III	Atlantic provinces
3,549	2,476	54,831	1,230	840	1,802	2,991	1,914	1,508	9,224	4,175	412	16,995	9,405	58,553	2000	IV	Provinces de l'Atlantique
3,578	2,530	55,128	1,218	838	1,782	3,029	2,013	1,520	9,501	4,678	411	17,326	10,059	58,841			
3,549	2,487	54,803	1,213	842	1,769	3,043	1,995	1,539	11,347	4,764	432	19,152	10,088	58,543		II	
10,082	6,073	124,296	4,519	2,831	6,587	12,492	7,393	6,132	62,767	20,256	2,047	89,860	36,553	139,062	1999	III	Quebec
9,931	5,896	122,154	4,556	2,826	6,644	12,452	7,223	6,134	64,149	20,967	2,092	91,089	36,912	137,024		IV	Québec
9,920	5,983	123,408	4,550	2,891	6,629	12,593	7,596	6,173	74,129	22,429	2,106	101,192	38,899	138,316	2000	I	
9,893	5,889	124,255	4,611	2,913	6,713	13,100	7,788	6,417	60,771	22,548	2,132	88,374	39,138	139,517		II	
19,786	13,359	298,823	8,009	5,244	11,611	24,310	14,478	11,531	292,332	58,699	5,402	344,436	91,780	327,367	1999	III	Ontario
19,707	13,279	300,506	7,993	5,240	11,545	24,232	14,500	11,490	304,553	58,346	5,507	356,485	91,365	329,048	1999	IV	Ontario
19,691	13,198	302,603	7,947	5,226	11,496	24,247	14,688	11,427	317,859	68,149	5,544	369,744	101,260	331,070	2000	I	
19,814	13,216	307,376	8,123	5,307	11,771	24,885	14,923	11,720	289,763	63,651	5,591	342,584	97,098	336,458		II	
5,320	3,445	82,494	2,487	1,568	3,546	10,291	5,999	4,574	254,377	43,598	3,594	272,474	54,610	94,208	1999	III	Metro Toronto
5,465	3,565	84,728	2,569	1,634	3,652	10,731	6,259	4,762	267,106	43,673	3,763	285,871	55,130	96,905		IV	Grand Toronto
5,329	3,426	84,038	2,535	1,601	3,613	10,594	6,138	4,644	281,092	52,629	3,819	299,550	63,794	96,114	2000	I	
5,388	3,474	85,693	2,636	1,668	3,762	11,099	6,358	4,859	255,006	47,802	3,851	274,129	59,302	98,165		II	
10,345	6,948	148,737	4,126	2,669	6,018	11,032	6,502	5,437	28,682	12,356	1,475	54,184	28,475	161,667	1999	III	Southwestern Ontario
10,210	6,837	148,242	4,045	2,621	5,878	10,612	6,306	5,246	27,826	12,053	1,420	52,693	27,818	160,786		IV	Ontario
10,275	6,833	149,719	4,081	2,658	5,942	10,700	6,525	5,280	26,829	12,861	1,396	51,884	28,877	162,337	2000	I	Sud-ouest de l'Ontario
10,316	6,833	151,634	4,118	2,656	6,005	10,776	6,486	5,329	26,750	13,086	1,416	51,959	29,060	164,384		II	
4,121	2,967	67,592	1,396	1,007	2,047	2,987	1,977	1,520	9,273	2,745	333	17,777	8,695	71,492	1999	III	Northern and Eastern Ontario
4,032	2,877	67,536	1,379	985	2,015	2,890	1,934	1,482	9,620	2,619	324	17,921	8,417	71,357		IV	Nord et Est de l'Ontario
4,088	2,939	68,846	1,331	967	1,941	2,953	2,025	1,503	9,939	2,660	329	18,311	8,590	72,619	2000	I	
4,110	2,909	70,049	1,370	983	2,004	3,010	2,079	1,532	8,007	2,764	324	16,497	8,735	73,909		II	
10,668	7,598	165,870	3,410	2,275	5,000	8,996	5,601	4,379	67,118	24,287	1,727	90,192	39,761	176,976	1999	III	Prairie provinces
10,648	7,631	164,859	3,477	2,307	5,107	9,108	5,579	4,420	72,886	26,292	1,797	96,120	41,810	176,183		IV	Provinces des Prairies
10,684	7,471	165,998	3,469	2,280	5,097	9,285	5,791	4,478	70,527	27,191	1,805	93,965	42,733	177,378	2000	I	
10,469	7,332	163,005	3,457	2,296	5,081	9,485	5,835	4,589	67,445	28,447	1,788	90,856	43,910	174,463		II	
4,532	3,205	74,543	1,173	763	1,724	3,278	2,072	1,563	14,016	5,153	475	22,999	11,194	78,305	1999	III	Manitoba and Saskatchewan
4,518	3,251	73,588	1,170	763	1,729	3,260	2,033	1,568	14,996	4,752	487	23,945	10,800	77,372		IV	Manitoba et Saskatchewan
4,508	3,132	73,849	1,190	777	1,763	3,259	2,066	1,558	12,753	5,088	476	21,709	11,064	77,646	2000	I	
4,346	3,030	70,325	1,156	766	1,704	3,302	2,109	1,580	12,129	5,438	478	20,933	11,342	74,087		II	
6,136	4,393	91,327	2,237	1,511	3,276	5,718	3,529	2,816	53,102	19,133	1,252	67,192	28,567	98,671	1999	III	Alberta
6,130	4,379	91,271	2,307	1,545	3,378	5,848	3,546	2,852	57,890	21,540	1,310	72,175	31,010	98,811		IV	Alberta
6,176	4,339	92,149	2,279	1,503	3,334	6,026	3,725	2,920	57,774	22,102	1,329	72,256	31,669	99,732	2000	I	
6,124	4,302	92,680	2,301	1,530	3,377	6,183	3,726	3,009	55,316	23,010	1,310	69,923	32,567	100,376		II	
7,172	5,090	103,326	3,259	2,395	4,707	9,186	6,429	4,436	33,752	13,072	1,285	53,369	26,987	113,754	1999	III	B.C., Yukon and N.W.T.
7,168	5,027	104,701	3,238	2,387	4,679	9,261	6,400	4,469	32,945	13,478	1,306	52,612	27,292	115,155		IV	C.B., Yukon et T.N.-O.
7,184	5,073	105,689	3,261	2,397	4,730	9,163	6,417	4,422	31,403	13,405	1,315	51,011	27,292	116,156	2000	I	
7,224	5,065	107,565	3,275	2,394	4,748	9,214	6,433	4,451	29,654	13,573	1,344	49,367	27,465	118,108		II	
51,291	34,634	748,166	20,416	13,566	29,699	58,013	35,810	28,004	465,296	120,915	10,874	595,016	204,926	816,743	1999	III	Canada
51,003	34,310	747,051	20,495	13,601	29,777	58,045	35,616	28,021	483,757	123,258	11,114	613,300	206,784	815,963		IV	Canada
51,058	34,255	752,826	20,445	13,631	29,734	58,317	36,505	28,020	503,419	135,853	11,181	633,238	220,243	821,761	2000	I	
50,949	33,989	757,004	20,678	13,752	30,082	59,726	36,974	28,716	458,980	132,984	11,287	590,333	217,699	827,089		II	

End of period En fin de période	Millions of dollars En millions de dollars																
	Assets	Actif															
	Cash and gross demand deposits Encaisses et montants bruts des dépôts à vue ou à préavis	Items in transit Effets en compensation	Term deposits Dépôts à terme	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Canadian bonds Obligations canadiennes	Provincial and municipal Emises par les provinces et les municipalités	Corporate Emises par les sociétés	Residential mortgages Prêts hypothécaires à l'habitation	Personal loans Prêts personnels	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other loans Autres prêts	Leasing contracts Contrats de crédit-bail	Canadian preferred and common shares Actions privilégiées ou ordinaires de sociétés canadiennes	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif	
	B4057	B4074	B4059	B4060	B4061	B4063	B4065	B4066	B4067	B4075	B4069	B4076	B4096	B4071	B4070	B4072	B4054
1986	1,276		1,223	904	3,356	2,862	1,658	1,445	1,375	41,832	3,276	8,240	6,288	973	5,011	4,499	84,217
1987	1,636		1,203	837	1,735	2,369	2,004	1,357	1,471	49,095	3,885	10,033	6,890	1,279	5,459	4,592	93,845
1988	1,727		1,486	576	3,207	4,420	1,374	1,325	1,668	57,584	5,342	11,561	6,896	1,744	5,301	5,744	109,954
1989	2,109	-660	782	252	5,351	5,456	1,186	707	2,672	67,890	8,013	13,222	5,150	2,058	5,795	5,279	125,442
1990	1,321	85	642	175	7,006	5,910	1,054	1,001	1,756	72,084	8,194	15,610	6,306	2,633	5,795	5,930	135,502
1991	2,201	-871	498	146	6,022	4,075	2,484	1,747	1,470	70,939	8,647	16,636	6,503	2,413	5,238	5,908	135,055
1992	2,826	-134	624	197	5,949	3,657	2,275	2,175	1,235	68,551	8,437	15,986	6,852	1,863	3,617	4,627	128,737
1993	608	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716
1994	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223
1995	506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441
1996	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301
1997	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102
1998	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
1999	2,055	-43	105	315	2,073	3,673	3,508	201	2,225	17,599	17,277	1,349	606	336	1,006	4,669	56,954
1992	3,596	-1,834	667	274	5,325	2,936	2,468	2,317	1,247	68,725	8,996	16,127	6,658	2,032	4,069	5,632	129,434
IV	2,826	-134	624	197	5,949	3,657	2,275	2,175	1,235	68,551	8,437	15,986	6,852	1,863	3,617	4,627	128,737
1993	3,246	-1,686	627	192	6,112	3,958	1,705	1,929	985	62,404	7,766	12,641	6,653	1,639	3,328	3,433	114,931
II	1,288	548	382	110	6,149	3,249	1,981	1,873	900	61,472	8,021	12,736	6,289	1,525	2,805	3,718	113,045
IV	431	191	471	151	4,965	2,716	1,047	1,216	685	49,999	6,897	9,276	4,676	1,247	2,500	3,967	90,436
IV	608	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716
1994	655	402	418	137	5,158	1,914	1,863	1,274	503	48,432	7,629	8,234	4,807	1,104	2,247	3,091	87,868
II	907	326	576	192	2,930	3,144	1,790	871	399	43,484	7,795	6,166	3,086	1,038	2,055	2,640	77,398
III	693	200	580	193	2,803	2,845	2,302	894	334	43,833	7,719	6,033	3,308	1,001	2,035	2,799	77,571
IV	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223
1995	407	289	474	158	3,242	3,560	2,629	873	273	42,374	8,384	5,076	3,048	894	1,997	3,010	76,688
II	491	442	436	145	3,814	3,705	2,583	895	305	42,455	8,507	4,677	2,969	850	1,901	3,009	77,184
III	511	142	370	123	4,216	3,703	1,709	796	292	42,031	8,993	4,117	3,621	817	1,835	2,889	76,165
IV	506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441
1996	412	67	643	214	2,450	3,532	2,079	602	221	40,008	10,193	3,898	3,020	797	1,682	2,626	72,444
II	496	218	638	213	2,919	2,710	2,165	573	225	39,744	10,722	3,762	2,651	787	1,583	2,564	71,970
III	601	-69	518	172	2,312	2,781	2,674	503	220	39,795	11,558	3,495	2,140	719	1,434	2,640	71,493
IV	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301
1997	639	-283	373	124	2,552	2,741	2,695	729	1,975	35,887	13,290	2,929	2,290	532	1,605	3,135	71,213
II	561	106	385	128	2,596	2,624	3,891	647	1,204	34,575	13,807	2,820	1,931	514	1,658	3,289	70,736
III	369	-108	60	181	1,920	4,388	2,244	662	843	24,740	13,093	1,689	546	377	1,360	2,753	55,117
IV	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102
1998	346	-249	38	115	1,647	3,629	2,717	524	1,073	22,652	14,324	1,525	667	360	1,390	3,914	54,672
I	466	56	55	166	1,432	3,011	2,082	410	1,979	21,867	14,614	1,363	432	345	1,328	4,244	53,850
II	495	-89	77	230	1,624	2,337	2,183	333	2,527	22,579	14,934	1,345	186	362	1,536	4,408	55,066
IV	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
1999	839	300	86	258	2,082	2,278	3,645	97	1,502	20,284	15,850	1,205	400	316	963	4,372	54,477
II	1,159	206	99	295	1,923	2,353	4,059	125	1,125	20,198	16,126	1,236	489	333	990	4,441	55,157
III	1,559	-27	141	424	2,199	2,938	3,743	138	2,342	18,970	16,615	1,271	413	343	1,017	4,692	56,778
IV	2,055	-43	105	315	2,073	3,673	3,508	201	2,225	17,599	17,277	1,349	606	336	1,006	4,669	56,954
2000	1,633	-	141	425	343	438	237	154	196	5,716	685	570	212	64	165	608	11,587
I	1,874r	1r	415r	1,246r	244r	482r	323r	184r	268r	5,135r	578r	531r	226r	74r	185r	629r	12,395r
III	1,907	4	120	361	75	525	262	175	283	4,686	575	506	216	75	179	619	10,568

Liabilities		Passif																
Savings deposits Dépôts d'épargne		Term deposits, guaranteed investment certificates, and debentures			Total deposits Ensemble des dépôts			Loans and overdrafts Emprunts et découverts bancaires		Promissory notes and debentures Billets à ordre et débiteures		Other liabilities Autres éléments du passif		Shareholders' equity Avoir des actionnaires		Total liabilities and shareholders' equity Ensemble du passif et avoir propres des actionnaires		End of period En fin de période
Chequable Transférables par chèque	Non-chequable Non transférables par chèque	Dépôts à terme, certificats de placement garantis et débiteures			Total Total	Of which: Personal deposits Dont : Dépôts des particuliers		Total Total	Of which: Tax-sheltered Dont : Abris fiscaux		Total Total	Of which: Tax-sheltered Dont : Abris fiscaux		Total Total	Of which: Tax-sheltered Dont : Abris fiscaux		Total Total	
		Less than 1 year Moins de 1 an	1 year and over 1 an ou plus	Total Total		Total Total	Of which: Tax-sheltered Dont : Abris fiscaux		Total Total	Of which: Tax-sheltered Dont : Abris fiscaux		Total Total	Of which: Tax-sheltered Dont : Abris fiscaux					
B4081	B4082	B4084	B4085	B4083	B4079	B4094	B4093	B4086	B4095	B4091	B4092	B4077						
8,434	10,690	7,007	48,420	55,427	74,550		17,555	1,302	1,965	3,024	3,377	84,217	1986					
8,915	10,958	8,279	55,311	63,590	83,463		19,856	235	1,229	4,853	4,064	93,845	1987					
9,869	14,144	10,427	63,214	73,641	97,655		22,876	416	1,044	5,554	5,286	109,954	1988					
11,508	14,722	17,919	67,972	85,892	112,121	106,879	26,980	633	935	5,677	6,077	125,442	1989					
11,432	15,135	22,604	72,405	95,009	121,576	115,935	31,527	561	1,030	5,724	6,613	135,502	1990					
11,620	14,528	21,470	72,577	94,048	120,196	114,772	34,127	798	1,871	5,896	6,293	135,055	1991					
11,450	13,443	22,885	68,929	91,814	116,707	113,313	35,727	309	1,002	5,032	5,686	128,737	1992					
9,473	8,994	12,092	49,198	61,290	79,577	79,556	25,612	1,635	804	3,196	4,324	89,716	1993					
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223	1994					
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441	1995					
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301	1996					
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	1997					
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	1998					
8,111	4,729	9,090	27,989	37,079	49,919	48,554	13,092	94	2,572	2,173	2,196	56,954	1999					
11,842	13,257	20,981	70,596	91,577	116,676	113,169	35,584	374	1,025	5,286	6,073	129,434	1992 III					
11,450	13,443	22,885	68,929	91,814	116,707	113,313	35,727	309	1,002	5,032	5,686	128,737	1992 IV					
10,004	11,485	17,512	63,463	80,975	102,464	99,295	32,478	1,607	1,122	4,062	5,677	114,931	1993 I					
10,733	11,128	18,913	60,261	79,174	101,035	98,608	32,243	1,575	973	3,781	5,682	113,045	1993 II					
9,294	9,235	11,818	50,165	61,983	80,512	80,285	25,926	1,241	863	3,276	4,544	90,436	1993 III					
9,473	8,994	12,092	49,198	61,290	79,577	79,556	25,612	1,635	804	3,196	4,324	89,716	1993 IV					
9,520	7,409	11,969	48,989	60,958	77,887	77,676	24,971	1,639	815	3,170	4,358	87,868	1994 I					
9,468	5,746	10,245	43,752	53,997	69,211	69,009	21,009	1,187	778	2,499	3,723	77,398	1994 II					
8,878	5,530	10,253	44,633	54,887	69,294	69,058	21,166	1,091	936	2,676	3,757	77,571	1994 III					
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223	1994 IV					
8,273	4,971	9,196	46,433	55,629	68,873	68,601	21,903	636	1,006	2,575	3,598	76,688	1995 I					
8,419	5,062	9,446	46,343	55,789	69,270	68,946	22,273	393	1,206	2,686	3,630	77,184	1995 II					
8,086	5,169	9,871	45,146	55,017	68,272	67,963	22,018	325	1,179	2,976	3,413	76,165	1995 III					
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441	1995 IV					
7,980	5,030	9,005	42,395	51,400	64,410	64,090	20,843	196	2,120	2,494	3,222	72,444	1996 I					
8,751	5,124	9,012	41,197	50,209	64,084	63,787	20,452	156	2,140	2,334	3,056	71,970	1996 II					
8,419	5,116	9,842	40,048	49,890	63,425	63,105	20,136	222	2,185	2,311	3,350	71,493	1996 III					
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301	1996 IV					
8,687	5,195	9,138	39,310	48,448	62,330	61,917	19,686	81	3,209	2,278	3,315	71,213	1997 I					
9,572	4,872	9,017	38,687	47,704	62,148	61,694	19,090	308	2,735	2,127	2,408	70,736	1997 II					
7,380	3,822	8,130	29,107	37,237	48,439	48,012	14,878	228	1,931	1,804	2,515	55,117	1997 III					
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	1997 IV					
7,435	3,782	8,213	28,423	36,636	47,853	47,453	14,063	176	2,391	1,704	2,548	54,672	1998 I					
8,159	3,518	8,679	28,068	36,747	48,424	47,996	13,636	177	1,019	1,712	2,518	53,850	1998 II					
7,743	3,601	9,180	28,158	37,338	48,682	48,186	13,568	174	1,889	1,765	2,556	55,066	1998 III					
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	1998 IV					
7,801	4,282	9,006	26,885	35,891	47,974	46,823	13,385	108	2,276	1,912	2,207	54,477	1999 I					
8,427	4,627	8,630	26,812	35,442	48,496	47,132	13,533	106	2,487	1,812	2,256	55,157	1999 II					
8,076	4,885	9,470	27,352	36,822	49,783	48,067	13,146	86	2,600	1,956	2,353	56,778	1999 III					
8,111	4,729	9,090	27,989	37,079	49,919	48,554	13,092	94	2,572	2,173	2,196	56,954	1999 IV					
111	1,314	2,963	5,234	8,197	9,622	8,183	2,604	155	41	795	974	11,587	2000 I					
126R	2,286R	3,226R	5,083R	8,303R	10,721R	8,550R	2,659R	85R	42R	529R	1,018R	12,395R	2000 II					
132	1,550	2,711	4,720	7,431	9,113	6,970	2,020	103	32	443	877	10,568	2000 III					

Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities

Caisses populaires et credit unions locales : Situation trimestrielle (estimations)

End of period En fin de période	Millions of dollars En millions de dollars																	Total assets or liabilities Total de l'actif ou du passif
	Assets Actif		Term deposits Dépôts à terme	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipalités	Other bonds and debentures Autres obligations et débiteures	Shares in central credit unions Participation au capital social des centrales	Other investments Autres investissements	Personal loans Prêts personnels	Other loans Autres prêts	Residential mortgages Prêts hypothécaires à l'habitation	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other assets Autres éléments de l'actif		
	In centrals Dans les centrales	Other Ailleurs																
	B2151	B2152	B2153	B2154	B2155	B2156	B2157	B2158	B2159	B2160	B2161	B2162	B2163	B2164	B2165	B2166	B2150	
1986	3,456	820	4,247			217	68	121	342	383	397	8,276	4,714	20,882	3,328	1,529	48,780	
1987	3,376	991	4,624			126	53	111	329	393	370	9,206	5,879	24,454	3,529	1,617	55,060	
1988	4,046	949	4,378	-	11	250	42	126	976	478	295	9,787	7,447	27,502	3,609	1,220	61,116	
1989	4,597	1,079	5,516	-	11	324	48	143	1,123	497	383	10,492	8,116	29,464	3,586	1,713	67,092	
1990	4,779	1,130	6,478	-	299	131	48	144	1,083	503	408	10,956	9,541	31,994	2,863	2,020	72,377	
1991	4,373	1,134	7,708	164	385	194	22	67	647	476	677	11,640	10,362	36,687	2,892	2,430	79,858	
1992	5,459	1,210	6,812	291	252	188	49	146	671	521	631	12,244	11,555	40,486	3,139	2,279	85,902	
1993	5,349	1,251	7,078	364	269	148	90	126	669	530	673	12,882	8,530	43,438	3,059	2,316	90,305	
1994	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359	
1995	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356	
1996	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441	
1997	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000	
1998	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851	
1999	6,354	1,405	9,679	86	377	441	57	170	414	589	953	14,812	14,329	54,089	8,045	3,142	114,942	
1992 III	5,488	1,064	6,705	234	279	150	42	126	660	509	642	12,291	11,507	39,611	3,059	2,355	84,723	
1992 IV	5,459	1,210	6,812	291	252	188	49	146	671	521	631	12,244	11,555	40,486	3,139	2,279	85,902	
1993 I	5,443	1,097	6,764	507	250	190	79	238	698	528	669	12,649	7,976	40,912	6,519	2,353	86,871	
1993 II	5,788	1,195	7,369	555	256	141	106	317	728	530	717	12,687	8,210	41,964	6,636	2,323	89,523	
1993 III	5,599	1,112	6,912	620	302	107	102	305	689	529	668	13,007	8,428	42,965	6,261	2,374	89,980	
1993 IV	5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305	
1994 I	5,786	1,139	7,283	222	333	238	79	238	478	491	906	13,018	8,660	43,769	6,417	2,359	91,416	
1994 II	5,912	1,229	7,762	299	331	226	83	248	408	494	906	13,107	9,021	44,472	6,565	2,377	93,439	
1994 III	5,775	1,159	7,259	323	299	238	83	238	404	461	898	13,308	9,292	44,810	6,614	2,442	93,948	
1994 IV	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359	
1995 I	6,178	1,226	7,830	261	332	493	89	266	472	467	917	13,174	9,665	45,542	6,762	2,548	96,222	
1995 II	6,534	1,414	8,382	226	399	486	88	265	470	469	1,015	13,235	10,085	46,057	6,834	2,590	98,549	
1995 III	6,333	1,372	8,248	205	392	431	94	281	535	539	1,038	13,538	10,333	46,795	7,043	2,656	99,733	
1995 IV	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356	
1996 I	6,251	1,156	8,596	284	363	510	101	302	443	542	1,109	13,774	11,175	47,293	6,970	2,672	101,540	
1996 II	6,206	1,460	9,196	277	455	448	101	303	439	545	1,063	13,796	11,235	48,476	7,105	2,657	103,762	
1996 III	6,158	1,330	8,372	316	511	512	91	273	434	563	983	14,146	11,400	48,806	7,281	2,668	103,844	
1996 IV	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441	
1997 I	5,891	1,222	8,108	235	459	356	84	252	420	541	831	14,476	11,776	49,821	7,355	2,865	104,692	
1997 II	5,719	1,324	8,384	187	396	259	85	187	254	438	915	14,317	11,906	50,988	7,385	2,880	105,982	
1997 III	5,395	1,288	8,091	129	381	199	76	227	430	543	871	14,599	12,281	51,435	7,440	2,974	106,360	
1997 IV	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000	
1998 I	5,954	1,342	7,778	165	403	259	73	220	394	556	793	14,903	12,890	51,745	7,502	2,921	107,898	
1998 II	5,921	1,454	7,794	115	375	284	65	196	418	560	851	14,853	13,101	52,255	7,529	2,931	108,702	
1998 III	6,302	1,430	7,765	105	407	336	62	185	401	561	822	14,954	13,335	52,576	7,583	3,020	109,844	
1998 IV	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851	
1999 I	6,840	1,263	8,480	78	383	461	65	196	467	610	869	14,931	13,421	52,706	7,920	3,159	111,849	
1999 II	7,552	1,396	8,877	79	355	442	67	202	501	613	875	14,880	13,784	53,535	7,928	3,043	114,129	
1999 III	7,132	1,447	8,920	88	390	500	55	166	508	595	969	15,025	13,972	53,907	8,213	3,200	114,889	
1999 IV	6,354	1,405	9,679	86	377	441	57	170	414	589	953	14,812	14,329	54,089	8,045	3,142	114,942	
2000 I	6,568r	1,258r	9,881r	82	383r	454r	61	182	418r	581r	908r	15,230r	13,820r	54,571r	8,238r	3,214r	115,848r	
2000 II	7,296r	1,378r	10,753r	89r	407r	455r	59	178r	428r	599r	995r	15,306r	13,813r	55,637r	8,311r	3,284r	119,006r	
2000 III	7,177	1,369	10,548	90	409	458	60	179	441	608	1,000	15,484	14,089	56,011	8,347	3,344	119,613	

Liabilities									End of period
Passif									En fin de période
Loans payable Emprunts	Deposits		Term deposits Dépôts à terme	Total deposits		Other liabilities Autres éléments du passif	Members' equity		
	Chequable deposits Dépôts transférables par chèque	Non-chequable deposits Dépôts non transférables par chèque		Ensemble des dépôts			Avoir propre		
				Total	Of which: Tax-sheltered Dont : Abris fiscaux		Share capital Capital social	Other Autres éléments	
B2168	B2170	B2171	B2172	B2169	B2176	B2173	B2174	B2175	
1.900	6,644	12,882	22,987	42,512	7,187	1,409	1,982	976	1986
2.881	7,414	13,365	26,149	46,928	7,468	1,604	2,450	1,197	1987
3.140	8,679	13,612	30,122	52,413	9,666	1,912	2,189	1,461	1988
2.685	9,798	14,431	33,772	58,001	11,242	2,361	1,881	2,163	1989
2.238	10,723	14,929	37,412	63,063	13,127	2,664	1,716	2,696	1990
3.549	12,298	16,231	39,893	68,422	15,626	2,729	2,439	2,720	1991
4.329	14,354	15,458	43,883	73,695	18,424	2,344	2,475	3,060	1992
4.206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	1993
4.211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	1994
4.168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	1995
4.692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	1996
6.558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	1997
5.646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	1998
4.951	24,255	7,925	67,403	99,583	26,525	2,421	2,298	5,689	1999
4.169	14,331	15,598	42,711	72,640	18,137	2,454	2,449	3,012	1992 III
4.329	14,354	15,458	43,883	73,695	18,424	2,344	2,475	3,060	IV
4.275	14,007	15,270	45,752	75,030	19,847	1,932	2,473	3,161	1993 I
4.017	15,750	15,397	46,572	77,719	20,099	2,102	2,495	3,188	II
4.262	15,502	15,148	46,912	77,562	20,264	2,337	2,504	3,314	III
4.206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	IV
4.425	15,958	14,953	48,144	79,055	21,297	1,866	2,565	3,506	1994 I
4.110	17,089	15,086	49,006	81,181	21,416	1,959	2,569	3,620	II
4.203	16,530	14,797	49,982	81,309	21,633	2,143	2,523	3,768	III
4.211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	IV
3.815	15,872	14,741	53,487	84,100	23,513	2,228	2,155	3,924	1995 I
3.527	17,013	14,948	54,431	86,392	23,778	2,438	2,127	4,065	II
4.040	16,708	14,937	55,118	86,763	24,004	2,700	2,061	4,169	III
4.168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	IV
4.135	17,860	9,627	61,448	88,935	25,617	2,306	1,925	4,239	1996 I
3.917	19,560	9,888	61,770	91,218	25,715	2,407	1,954	4,266	II
4.275	18,995	9,760	61,916	90,671	25,814	2,529	1,984	4,385	III
4.692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	IV
5.491	19,320	8,892	62,149	90,361	26,110	2,143	2,169	4,528	1997 I
5.425	20,995	9,361	61,126	91,482	25,757	2,222	2,191	4,662	II
6.291	20,694	8,752	61,118	90,564	26,067	2,382	2,302	4,821	III
6.558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	IV
6.932	21,039	9,060	61,507	91,606	25,538	2,115	2,283	4,962	1998 I
6.267	22,107	9,000	61,654	92,616	25,184	2,330	2,296	5,048	II
6.404	22,305	8,853	62,189	93,347	25,083	2,578	2,303	5,212	III
5.646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	IV
6.098	22,121	8,987	64,716	95,824	26,083	2,340	2,347	5,240	1999 I
5.588	24,147	9,197	65,051	98,395	26,129	2,395	2,376	5,375	II
5.541	24,151	7,994	66,828	98,973	26,241	2,445	2,390	5,540	III
4.951	24,255	7,925	67,403	99,583	26,525	2,421	2,298	5,689	IV
5,194r	24,686r	7,832r	68,111r	100,629r	27,321r	2,242r	2,211r	5,572r	2000 I
4,443r	26,754r	7,926r	69,467r	104,147r	27,556r	2,448r	2,197r	5,771r	II
4,380	26,492	7,901	70,168	104,561	27,750	2,436	2,204	6,032	III

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif															
	Cash and deposits Encaisse et dépôts				Investments and accounts with affiliates Placements et comptes auprès des entités du groupe	Portfolio investments Placements de portefeuille	Mortgages Prêts hypothécaires			Non-mortgage loans Prêts non hypothécaires				Allowance for losses on investments and loans Provisions pour pertes sur placements et prêts	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Cash and demand deposits Encaisse et dépôts à vue	Items in transit Effets en compensation	Term deposits Dépôts à terme	Total			Residential Habitation	Non-residential mortgages Immeubles non résidentiels	Total	Personal loans Prêts personnels	Business loans Prêts aux entreprises	Leasing contracts Contrats de crédit-bail	Total			
	B22	B23	B24	B21	B40	B25	B33	B34	B32	B36	B37	B38	B35	B41	B39	B20
1988				340		270			5,623				21,539		6,018	33,790
1989				453		344			7,444				24,693		6,391	39,325
1990				478		390			7,966				24,718		7,398	40,850
1991				677		381			8,726				22,282		9,800	41,866
1992				640		379			5,776				22,160		11,542	40,497
1993				1,068		533			5,906				21,994		12,304	41,805
1994				1,083		485			6,181				24,621		14,515	46,885
1995				1,012		491			6,729				22,754		14,747	48,733
1996				638		450			5,723				25,241		19,711	51,763
1997				1,065		541			5,480				31,798		26,451	65,335
1998				1,630		625			4,008				33,946		31,478	71,687
1999	1,138	-17	510	1,631	16,777	698	3,282	865	4,147	14,052	15,281	10,674	40,007	-955	14,910	77,215
1999 I	1,129	-10	527	1,646	14,342	638	2,976	944	3,920	12,408	14,276	7,793	34,477	-785	17,010	71,248
1999 II	1,139	-	485	1,624	13,536	500	2,819	674	3,493	13,277	15,005	9,146	37,428	-852	16,167	71,896
1999 III	967	-	355	1,322	13,398	497	2,999	931	3,930	13,734	13,972	10,460	38,166	-888	15,447	71,872
1999 IV	1,138	-17	510	1,631	16,777	698	3,282	865	4,147	14,052	15,281	10,674	40,007	-955	14,910	77,215
2000 I	1,050R	-13	305R	1,342R	25,584R	579R	1,968R	521R	2,489R	15,723R	14,839R	11,360	41,922R	-817R	16,797R	87,896R
2000 II	1,069R	-23R	363R	1,409R	24,967R	554R	2,347R	758R	3,105R	15,762R	15,902R	11,568R	43,232R	-841R	17,082R	89,508R
2000 III	835R	-24R	458R	1,269R	23,499R	630R	2,339R	806R	3,145R	16,832R	13,406R	11,016R	41,254R	-865R	15,451R	84,383R

Liabilities Passif								End of period En fin de période
Bankers' acceptances and paper Acceptations bancaires et papier	Long-term debt Engagements à long terme	Loans and accounts with affiliates Emprunts et comptes auprès des entités du groupe	Loans and overdrafts Emprunts et découverts	Accounts payable and accrued liabilities Comptes créditeurs et charges à payer	Other liabilities Autres éléments du passif	Shareholders' equity Avoir propre des actionnaires	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	
B43	B44	B45	B46	B47	B48	B49	B42	
8,988	12,427	2,924	2,745	486	2,358	3,862	33,790	1988
10,706	13,613	3,521	2,651	736	3,672	4,426	39,325	1989
10,551	14,330	4,618	2,258	688	3,515	4,890	40,850	1990
8,024	15,010	6,390	2,399	712	2,992	6,339	41,866	1991
7,850	16,175	6,900	2,791	790	824	5,167	40,497	1992
7,654	17,383	5,877	3,028	973	3,706	3,184	41,805	1993
10,404	16,747	6,532	2,988	900	4,563	4,751	46,885	1994
10,782	17,703	6,654	3,311	857	3,507	5,919	48,733	1995
12,677	17,642	5,646	3,099	941	3,057	8,701	51,763	1996
17,479	25,448	7,068	3,241	1,333	1,695	9,071	65,335	1997
21,965	26,933	7,270	3,024	1,245	2,632	8,618	71,687	1998
21,747	27,089	10,877	2,940	1,434	4,779	8,349	77,215	1999
20,347	27,056	8,490	2,614	1,252	2,822	8,667	71,248	1999 I
21,268	27,055	9,198	2,183	1,325	3,180	7,687	71,896	II
19,282	27,384	8,816	3,691	1,334	3,740	7,625	71,872	III
21,747	27,089	10,877	2,940	1,434	4,779	8,349	77,215	IV
25,405R	29,118R	7,645R	10,547R	1,733R	4,546R	8,902R	87,896R	2000 I
25,363R	31,938R	7,418R	10,486R	1,836R	4,422R	8,045R	89,508R	II
24,037R	30,448R	11,870R	3,951R	1,945R	4,420R	7,712R	84,383R	III

	Millions of dollars		En millions de dollars																			
	Life insurance		Assurance vie																			
End of period En fin de période	Cash and deposits Encaisse et dépôts	Securities Gouvernement du Canada	Titres	Government of Canada Gouvernement du Canada	Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total	Mortgages			Prêts hypothécaires			Real estate held for income Biens-fonds détenus pour revenus	Policy loans Avances sur polices	Other assets Autres éléments de l'actif	Total assets or liabilities at book value Total de l'actif ou du passif (valeur comptable)	Actual liabilities Engagements actuariels	Other liabilities Autres engagements	Equity Avoir propre
										Residential Habitation	Non-residential Immeubles non résidentiels	Total	Residential Habitation	Non-residential Immeubles non résidentiels	Total							
	B4028	B4030	B4031	B4032	B4033	B4034	B4035	B4029	B4037	B4038	B4036	B4039	B4040	B4041	B4027	B4043	B4044	B4045				
1986	1,378	684	7,932	8,058	1,552	14,231	4,545	37,001	11,493	14,913	26,406	3,836	2,846	41,926	113,393	55,611	44,704	13,078				
1987	1,826	864	8,443	8,033	1,454	15,636	5,184	39,614	12,413	17,652	30,065	4,305	2,853	47,943	126,606	60,843	51,298	14,465				
1988	1,175	1,173	7,683	8,047	2,912	17,588	5,333	42,736	12,609	21,520	34,129	4,737	2,863	14,171	99,811	72,146	11,845	15,820				
1989	1,193	1,229	7,793	8,072	2,006	21,066	6,410	46,571	14,340	25,889	40,229	5,506	2,889	16,418	112,806	81,508	13,661	17,637				
1990	1,142	1,429	8,144	7,739	2,671	24,294	6,515	50,790	16,339	29,176	45,515	6,034	3,032	17,473	123,986	91,526	13,443	19,017				
1991	998	1,708	9,108	9,944	2,260	27,936	7,027	57,983	18,203	30,660	48,863	7,026	3,211	19,060	137,141	102,627	14,123	20,391				
1992	1,245	2,039	11,317	12,697	1,462	30,521	7,101	65,137	19,452	31,729	51,181	8,549	3,095	18,212	147,419	108,948	16,200	22,271				
1993	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367	23,557				
1994	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,725	25,106				
1995	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771				
1996	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718				
1997	2,575	1,378	21,370	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162				
1998	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162				
1999	2,198	2,613	21,066	23,209	3,212	42,607	5,955	98,662	16,620	22,389	39,009	5,794	4,239	29,576	179,478	119,483	26,313	33,682				
1992 III	1,527	2,389	11,184	12,051	1,803	29,442	7,467	64,336	19,291	31,808	51,099	7,728	3,193	19,146	147,029	109,373	15,876	21,780				
1993 IV	1,245	2,039	11,317	12,697	1,462	30,521	7,101	65,137	19,452	31,729	51,181	8,549	3,095	18,212	147,419	108,948	16,200	22,271				
1993 I	1,334	2,771	12,588	13,636	1,090	31,251	6,720	68,056	19,238	31,398	50,636	8,638	3,098	18,072	149,834	110,697	16,652	22,485				
1993 II	1,486	2,968	12,961	13,669	1,351	31,927	7,034	69,910	19,305	31,198	50,503	8,754	3,139	18,304	152,096	111,947	17,382	22,767				
1993 III	1,363	2,506	13,104	14,317	1,504	32,426	6,957	70,814	19,489	31,141	50,630	8,789	3,175	19,083	153,854	113,233	17,295	23,326				
1993 IV	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367	23,557				
1994 I	1,128	2,037	14,887	16,011	1,238	32,139	7,012	73,424	19,689	30,888	50,577	9,171	3,283	19,910	157,493	114,820	18,570	24,103				
1994 II	1,632	2,801	14,326	16,051	2,256	31,553	6,889	73,876	19,850	30,765	50,615	8,938	3,299	20,498	158,903	115,727	18,057	25,119				
1994 III	1,985	2,801	15,448	16,212	1,766	31,245	7,129	74,601	20,330	30,314	50,644	9,055	3,387	20,681	160,353	116,876	17,982	25,495				
1994 IV	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,725	25,106				
1995 I	2,475	2,619	18,469	16,942	1,448	32,248	6,795	78,521	20,070	28,735	48,805	8,775	3,445	21,572	163,593	119,872	18,083	25,638				
1995 II	2,424	2,665	18,396	18,110	1,451	33,538	6,613	80,773	20,258	27,902	48,160	8,717	3,518	21,018	164,610	120,639	18,339	25,632				
1995 III	2,198	2,779	18,854	18,319	1,995	33,761	6,452	82,160	20,648	27,677	48,325	8,190	3,585	21,641	166,619	121,605	18,967	26,047				
1995 IV	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771				
1996 I	1,759	2,452	18,965	19,772	1,895	35,525	6,937	85,546	20,883	26,621	47,504	8,454	3,837	21,147	168,247	122,502	18,825	26,920				
1996 II	1,876	3,344	18,649	19,171	1,897	36,408	6,937	85,966	21,007	26,380	47,387	8,528	3,866	21,924	169,547	122,801	19,307	27,439				
1996 III	2,086	2,121	19,637	20,039	3,268	36,123	6,381	87,569	21,191	26,206	47,397	8,378	3,890	23,369	172,689	123,674	20,960	28,055				
1996 IV	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718				
1997 I	1,638	1,777	20,395	21,690	2,093	36,868	6,894	89,717	20,906	25,630	46,536	7,672	3,947	23,832	173,342	122,643	21,797	28,902				
1997 II	2,027	1,492	21,001	21,744	2,264	36,540	7,117	90,158	20,722	25,075	45,797	7,602	4,035	24,546	173,865	122,272	22,253	29,340				
1997 III	2,154	2,289	21,181	21,704	2,654	37,446	6,893	92,167	20,769	24,390	45,159	6,930	4,027	24,862	175,299	123,346	23,057	29,896				
1997 IV	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	26,199	44,276	6,984	3,599	28,543	178,301	122,035	24,896	31,370				
1998 I	2,672	1,617	21,214	22,306	2,001	37,651	6,422	91,211	19,806	24,589	44,395	6,345	4,167	28,752	177,542	120,415	25,239	31,888				
1998 II	2,826	1,378	21,952	22,271	2,397	38,093	6,405	92,490	19,790	24,506	44,302	6,378	4,220	28,450	178,272	119,826	26,356	32,090				
1998 III	2,980	1,407	22,018	22,691	2,412	37,954	6,324	92,806	18,944	24,187	43,131	5,863	4,312	31,782	180,874	120,258	27,450	33,166				
1998 IV	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162				
1999 I	1,997	1,479	22,802	22,984	2,249	39,073	6,359	94,946	17,634	23,381	41,015	5,762	4,394	29,806	177,920	118,579	25,863	33,478				
1999 II	2,136	1,801	22,256	23,740	2,469	39,228	6,741	97,594	17,594	23,102	40,696	5,818	4,253	29,176	178,820	119,385	26,213	33,222				
1999 III	2,093	2,100	21,260	22,691	2,176	41,934	6,181	97,744	16,521	22,657	39,178	5,746	4,221	28,917	177,443	118,207	25,832	33,804				
1999 IV	2,198	2,613	21,066	23,209	3,212	42,607	5,955	98,662	16,620	22,389	39,009	5,794	4,239	29,576	179,478	119,483	26,313	33,682				
2000 I	2,429	2,581	20,358	24,097	2,844	44,458	7,266	101,591	16,721	23,167	39,888	5,590	4,597	29,154	183,249	122,354	26,349	34,546				
2000 II	2,566	2,084	20,499	24,534	3,240	44,588	7,848	102,058	16,611	23,143	39,814	5,526	4,627	30,293	184,931	122,808	25,970	36,153				
2000 III	2,959	2,067	20,195	24,531	3,240	45,103	7,906	103,042	16,563	23,115	39,708	5,510	4,300	31,207	186,726	122,731	27,165	36,830				

Segregated funds - Caisses séparées																													
Cash and deposits Encaisse et dépôts	Securities - Titres		Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate shares Obligations des sociétés	Corporate shares Actions des sociétés	Total	Mortgages Prêts hypothécaires		Real estate held for income Biens-fonds détenus pour revenus	Other assets Autres éléments de l'actif	Total assets at book value Total de l'actif (valeur comptable)	Memo: Total assets or liabilities at market value Pour mémoire : Total de l'actif ou du passif (à la valeur marchande)	Liabilities to policy-holders Engagements envers les détenteurs de polices	End of period En fin de période														
	Government of Canada Gouvernement du Canada							Residential Habitation	Non-residential Immeubles non résidentiels																				
	Treasury bills Bons du Trésor	Bonds Obligations																											
B4047	B4049	B4050	B4051	B4052	B4053	B4123	B4048	B4125	B4126	B4124	B4127	B4128	B4046	B4129	B4130														
472	488	2,566	897	728	1,077	4,529	10,284	407	861	1,268	706	1,024	13,753	14,359	13,642	1986													
672	554	2,931	969	736	968	5,078	11,236	374	790	1,163	798	1,133	15,002	14,988	14,898	1987													
687	614	2,982	898	886	1,067	5,568	12,015	362	846	1,208	1,095	924	15,929	16,223	16,044	1988													
534	482	3,213	1,110	873	1,327	6,157	13,162	401	925	1,326	1,407	659	17,088	17,795	17,615	1989													
625	1,058	3,036	886	619	1,293	5,170	12,062	402	956	1,358	1,408	1,494	17,023	16,805	16,577	1990													
874	3,332		1,064	601	1,393	6,683	13,947	427	921	1,348	1,297	863	18,235	18,905	18,677	1991													
456	964	3,661	1,259	617	1,451	7,761	15,713	341	912	1,253	1,098	1,771	20,291	20,298	19,917	1992													
550	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	25,039	24,776	1993													
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766	1994													
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858	1995													
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684	1996													
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755	1997													
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784	1998													
756	2,131	5,399	2,562	3,660	3,624	41,119	58,495	757	664	1,421	1,345	4,603	66,620	70,898	70,315	1999													
556	890	3,508	1,210	696	1,418	7,451	15,173	317	844	1,261	1,181	1,874	20,046	20,039	19,666	1992 III													
456	964	3,661	1,259	617	1,451	7,761	15,713	341	912	1,253	1,098	1,771	20,291	20,298	19,917	1992 IV													
574	1,153	3,622	1,453	584	1,342	8,211	16,365	393	873	1,266	1,041	1,506	20,752	21,224	20,983	1993 I													
455	1,288	3,500	1,580	711	1,326	9,008	17,413	461	868	1,329	953	1,274	21,424	22,235	21,864	1993 II													
520	1,421	3,388	1,666	726	1,341	9,100	17,642	472	864	1,336	965	1,509	21,972	22,651	22,416	1993 III													
550	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	25,039	24,776	1993 IV													
458	1,848	4,352	1,522	998	1,468	11,114	21,302	564	974	1,538	1,051	2,142	26,491	26,920	26,602	1994 I													
481	1,643	4,216	1,479	1,011	1,403	10,883	20,655	744	874	1,618	1,051	2,742	26,547	26,304	26,079	1994 II													
544	1,563	4,340	1,440	1,004	1,533	11,725	21,605	804	880	1,684	1,014	2,157	27,004	27,349	27,029	1994 III													
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766	1994 IV													
517	1,539	4,785	1,461	910	1,448	12,031	22,174	822	852	1,674	967	2,170	27,502	28,050	27,812	1995 I													
660	1,538	5,182	1,532	893	1,561	13,161	23,867	797	838	1,635	845	1,304	28,311	29,357	29,179	1995 II													
559	1,768	5,036	1,606	786	1,556	13,343	24,095	797	799	1,596	823	1,488	28,561	29,621	29,385	1995 III													
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858	1995 IV													
727	1,715	5,222	2,013	1,047	1,429	14,901	26,327	775	748	1,523	726	2,224	31,527	32,450	32,108	1996 I													
790	1,760	5,290	1,990	1,047	1,656	15,483	27,226	719	706	1,425	688	2,287	32,416	33,426	32,996	1996 II													
788	1,831	5,435	2,117	1,355	1,658	16,457	28,853	654	699	1,353	625	1,818	33,437	34,613	34,326	1996 III													
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684	1996 IV													
954	1,760	4,704	1,877	1,687	1,585	19,326	30,939	619	690	1,309	654	1,854	35,710	36,703	36,306	1997 I													
703	1,756	5,257	1,699	2,026	1,746	21,827	34,311	628	684	1,312	638	1,478	38,442	40,185	39,790	1997 II													
809	1,678	5,478	1,658	2,307	1,940	24,990	38,051	632	668	1,300	715	947	41,822	44,459	43,941	1997 III													
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755	1997 IV													
946	1,803	5,540	1,751	2,569	2,775	29,667	44,105	525	765	1,290	831	1,823	48,995	52,304	51,348	1998 I													
607	1,674	5,540	2,090	2,606	3,391	29,958	45,259	537	758	1,295	894	2,836	51,351	53,864	53,094	1998 II													
698	1,906	5,012	2,423	2,798	3,555	26,385	42,279	547	718	1,265	1,040	5,217	50,499	50,186	49,446	1998 III													
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784	1998 IV													
630	1,760	6,307	2,563	3,453	3,674	33,861	51,618	672	673	1,345	1,203	4,796	59,592	61,022	60,290	1999 I													
893	1,951	6,423	2,992	3,664	3,644	33,252	51,926	684	682	1,342	1,292	4,603	59,320	61,791	61,139	1999 II													
422	2,249	6,342	2,909	3,639	3,600	32,684	51,423	729	847	1,576	1,388	5,733	60,542	62,570	61,927	1999 III													
756	2,131	5,399	2,562	3,660	3,624	41,119	58,495	757	664	1,421	1,345	4,603	66,620	70,898	70,315	1999 IV													
719	2,134	5,533	2,864	4,428	4,153	46,096	65,208	711	711	1,206	1,917	1,353	6,312	75,509	79,452	78,705	2000 I												
706R	2,275R	5,334R	3,207R	3,774R	4,401R	49,742R	69,183R	674R	1,258R	1,932R	1,414R	5,585R	79,820R	84,261R	83,376R	2000 II													
741	2,822	5,441	3,310	3,497	4,818	51,150	71,038	687	1,317	2,004	1,503	5,172	81,458	85,834	85,091	2000 III													

Investment funds: Quarterly statement of estimated assets and liabilities
 Sociétés de placement : Situation trimestrielle (estimations)

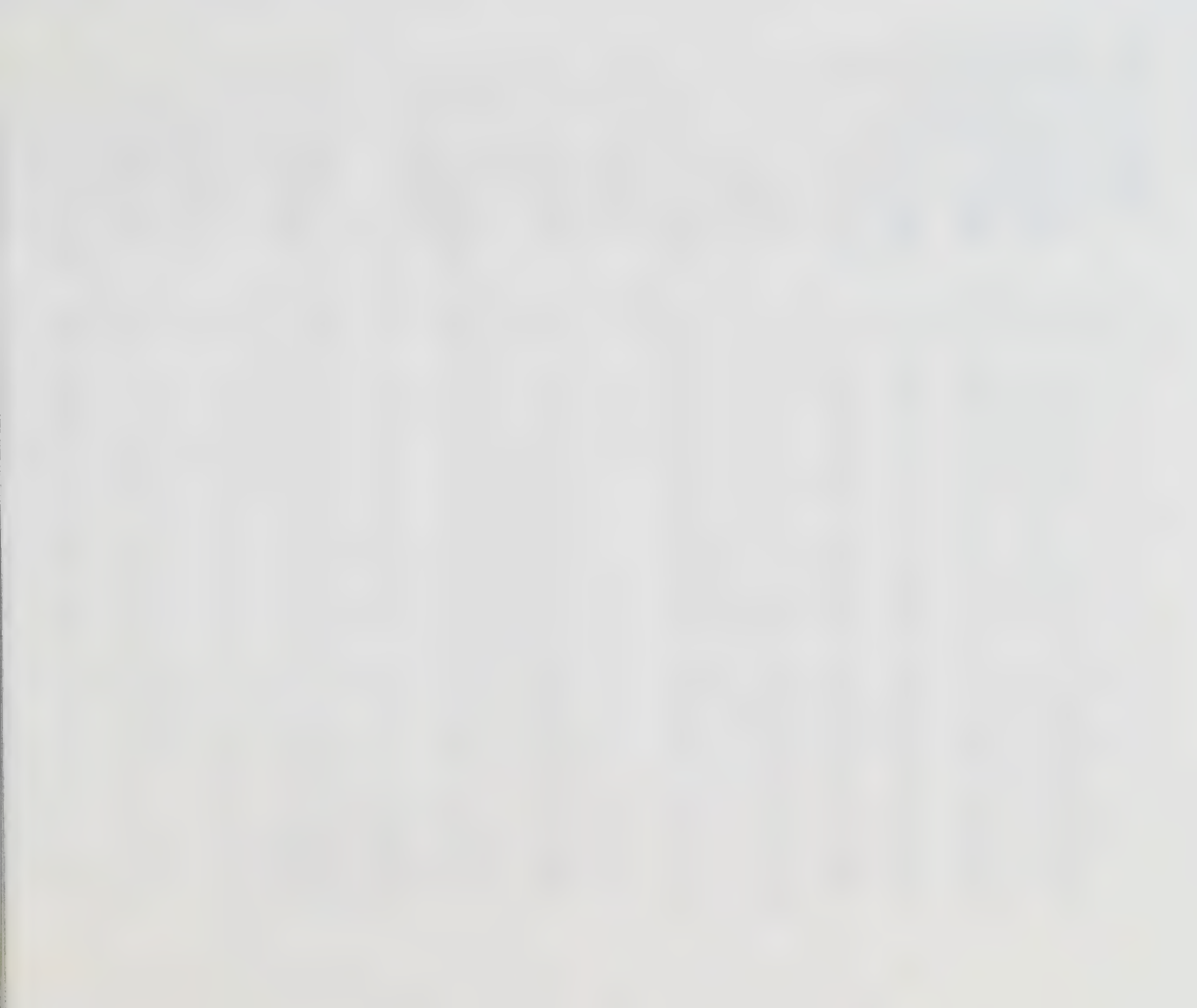
Millions of dollars En millions de dollars

End of period En fin de période	Assets / Actif														Total assets or liabilities (at cost) Total de l'actif ou du passif (valeurs au coût d'acquisition)	Memo: Total assets (at market value) Pour mémoire : Total de l'actif (au cours du marché)	Unit holders' equity Avoir propre des détenteurs de parts
	Cash and demand deposits Encaisse et dépôts à vue	Term deposits Dépôts à terme	Canadian securities Titres canadiens		Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Provincial and municipal bonds Obligations des provinces et des municipalités	Corporate bonds and debentures Obligations et débiteures de sociétés	Preferred and common shares Actions privilégiées ou ordinaires	Mortgages Prêts hypothécaires	Foreign securities Titres étrangers	Other assets Autres éléments de l'actif						
			Treasury bills Bons du Trésor	Bonds Obligations													
1986	526	306	1,490	1,434	925	492	602	7,164	1,930	5,262	588	20,719	23,789	20,252			
1987	461	259	2,275	2,135	1,649	683	734	10,120	2,880	6,003	566	27,765	27,765	27,280			
1988	353	194	2,203	2,586	1,672	690	907	11,267	2,960	5,605	821	29,264	30,842	28,061			
1989	339	287	3,415	3,585	2,051	751	1,108	11,382	2,861	5,912	675	32,368	35,669	31,596			
1990	344	346	4,386	4,245	2,738	1,011	1,244	12,324	2,930	6,169	720	35,493	35,038	34,786			
1991	481	382	8,937	5,201	4,001	1,672	1,953	14,823	4,455	8,276	1,136	51,319	53,700	50,381			
1992	602	272	11,524	7,215	5,188	2,916	2,997	18,976	7,324	11,746	1,234	70,000	72,820	68,817			
1993	1,504	441	14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596			
1994	1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449			
1995	1,482	491	18,553	12,386	9,592	4,911	5,598	43,280	10,513	36,902	3,561	146,346	159,147	143,207			
1996	2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630			
1997	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376			
1998	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161			
1999	6,964	671	37,675	27,873	31,761	7,131	17,935	115,362	9,535	91,315	5,865	352,086	381,808	336,352			
1991 IV	481	382	8,937	5,201	4,001	1,672	1,953	14,823	4,455	8,276	1,136	51,319	53,700	50,381			
1992 I	656	392	11,186	5,782	5,025	2,113	2,269	16,285	5,626	9,397	1,458	60,204	62,236	58,813			
II	622	304	12,364	6,092	5,152	2,461	2,455	17,270	6,402	10,162	1,247	64,546	66,738	63,311			
III	609	352	15,689	6,391	5,890	2,899	2,939	18,092	6,936	10,688	1,772	72,262	74,791	70,511			
IV	602	272	11,524	7,215	5,188	2,916	2,997	18,976	7,324	11,746	1,234	70,000	72,820	68,817			
1993 I	821	351	12,197	7,576	5,929	3,412	3,167	20,459	8,335	13,185	1,930	77,370	83,051	75,397			
II	1,301	463	12,833	8,210	6,198	3,821	3,513	23,522	9,236	14,565	2,654	86,325	94,596	83,682			
III	1,036	486	14,890	8,730	8,391	3,679	3,870	24,935	10,178	17,074	2,389	95,659	104,808	93,431			
IV	1,504	441	14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596			
1994 I	2,210	664	17,885	13,246	10,539	4,985	4,947	32,966	13,428	28,307	3,529	132,705	142,124	128,482			
II	1,788	742	16,807	13,281	8,811	4,899	5,265	34,871	12,943	29,608	3,114	132,705	139,787	129,345			
III	1,585	582	15,724	7,836	4,658	4,433	5,433	36,220	12,485	30,995	3,399	133,351	141,132	130,133			
IV	1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449			
1995 I	2,062	474	14,566	13,031	8,628	3,577	5,019	37,594	10,832	33,249	3,347	132,380	139,243	129,206			
II	1,975	316	15,130	12,490	8,743	3,551	5,722	39,268	10,803	34,529	3,116	135,645	145,845	132,866			
III	1,501	263	17,954	12,256	8,891	3,555	6,023	40,932	10,550	35,347	3,401	140,672	152,037	137,841			
IV	1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207			
1996 I	2,114	614	22,586	13,727	10,109	3,163	6,716	47,086	10,315	38,812	3,149	158,391	173,948	155,789			
II	2,240	576	24,330	13,768	11,717	3,408	6,790	49,385	10,152	41,598	3,119	168,083	184,147	164,682			
III	2,229	588	26,248	14,184	12,211	3,344	7,153	52,295	9,757	44,489	5,544	178,042	196,224	173,889			
IV	2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630			
1997 I	2,922	401	33,266	16,268	17,143	4,403	7,822	66,919	9,947	50,470	6,902	216,463	240,195	210,658			
II	2,823	497	32,110	18,633	18,714	4,029	8,025	70,941	10,124	54,365	5,361	225,623	258,744	221,031			
III	3,060	523	32,721	19,571	22,002	4,084	9,868	75,191	9,649	58,584	5,272	240,526	281,033	236,021			
IV	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376			
1998 I	3,619	536	35,862	22,207	23,425	4,257	11,348	86,901	9,460	67,556	6,608	271,784	310,975	266,672			
II	4,204	664	35,404	24,213	24,330	4,502	12,609	87,818	8,687	70,486	7,296	280,214	315,183	274,327			
III	5,101	519	34,946	23,156	24,882	5,612	14,354	95,965	8,225	72,614	4,698	290,072	303,018	286,168			
IV	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161			
1999 I	6,026	601	34,977	24,229	28,392	7,281	15,876	104,362	8,437	82,132	5,541	317,852	343,572	302,598			
II	6,276	609	34,045	25,523	30,257	6,729	16,251	106,144	8,563	84,277	5,673	324,347	352,203	309,678			
III	6,373	605	34,938	26,066	28,960	6,701	16,790	107,058	8,757	85,338	5,466	327,051	353,621	312,501			
IV	6,964	671	37,675	27,873	31,761	7,131	17,935	115,362	9,535	91,315	5,865	352,086	381,808	336,352			

Millions of dollars En millions de dollars

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois		M2 M2																		M3 M3						
		M1 M1		Personal chequing accounts Comptes de chèques personnels		Current accounts Comptes courants		Adjustments to M1 Ajustements à M1	Gross M1 M1 brut	Chartered bank net demand deposits Dépôts à vue nets aux banques à charte		M1 total		M2 total		Chartered Banks Banques à charte		Adjustments to M2 Ajustements à M2	M2 total	Total de M2						
		Currency outside banks Monnaie hors banques	Seasonally adjusted Données déseasonalisées									Unadjusted Données non déseasonalisées	Seasonally adjusted Données déseasonalisées	Unadjusted Données non déseasonalisées	Seasonally adjusted Données déseasonalisées	Unadjusted Données non déseasonalisées	Seasonally adjusted Données déseasonalisées				Unadjusted Données non déseasonalisées	Seasonally adjusted Données déseasonalisées	Non-personal deposits Dépôts à preavis autres que ceux des particuliers	Personal savings deposits Dépôts d'épargne des particuliers	Total Total	Of which: Tax-sheltered Dont : Abris fiscaux
		B2001	B1604	B486	B1643	B487	B1644	B2050	B2054	B1642	B478	B1601	B2033	B1627	B472/73	B451	B2049	B2051	B2031	B1630						
1997	O	28.750	28.521	11.586	11.678	36.994	36.333	374	77.703	76.899	51.894	51.272	81.017	80.163	31.499	291.688	80.241	40.446	444.651	443.677						
	N	28.887	28.727	12.293	12.212	38.003	36.939	74	79.257	77.950	52.899	51.072	81.860	79.872	32.472	290.968	79.612	40.740	446.039	442.196						
	D	29.390	28.699	12.696	12.460	38.788	36.972	159	81.032	78.282	53.063	51.027	82.612	79.878	33.924	289.910	78.907	40.800	447.244	442.699						
1998	J	28.936	29.040	12.710	12.632	37.708	37.342	258	79.613	79.270	53.920	52.693	83.114	81.984	33.870	288.992	78.448	40.561	446.536	444.998						
	F	28.659	29.156	13.113	12.906	36.229	37.291	211	78.213	79.570	54.314	55.060	83.184	84.430	31.517	288.674	78.380	40.536	443.911	445.113						
	M	28.570	29.246	13.061	13.087	36.309	37.854	149	78.089	80.343	51.309	52.367	80.028	81.765	31.325	285.930	78.184	40.137	437.420	439.465						
	A	28.929	29.413	13.434	13.256	37.671	38.523	-54	79.979	81.136	53.448	54.995	82.322	84.352	31.364	286.022	77.425	40.314	440.022	442.249						
	M	29.430	29.634	13.730	13.542	38.329	38.960	-250	81.239	81.883	56.185	56.296	85.366	85.680	31.461	283.383	76.617	40.545	442.756	443.571						
	J	29.736	29.735	13.518	13.526	38.975	39.215	-391	81.837	82.082	55.210	56.308	84.555	85.644	33.086	284.535	75.880	40.513	442.689	443.738						
	J	30.190	29.917	13.438	13.624	39.600	39.585	-393	82.835	82.734	56.504	56.997	86.301	86.517	33.492	284.076	75.283	40.648	444.516	446.039						
	A	30.476	30.135	13.414	13.741	39.915	39.755	-590	83.215	83.045	56.756	57.826	86.643	87.361	33.415	284.817	74.958	40.528	445.402	446.458						
	S	30.562	30.324	13.378	13.716	41.424	41.237	-871	84.493	84.410	59.132	59.195	88.623	88.647	33.143	285.043	74.866	40.413	447.423	447.810						
	O	30.809	30.550	13.801	13.931	41.200	40.468	-855	84.955	84.110	58.635	57.941	88.589	87.646	34.094	283.874	74.756	40.560	449.117	448.210						
	N	30.810	30.624	14.049	14.022	40.528	39.358	-591	84.796	83.432	59.638	57.688	89.857	87.740	34.626	286.607	74.629	40.637	451.727	448.765						
	D	31.344	30.615	14.525	14.259	41.309	39.399	-611	86.567	83.690	58.713	56.240	89.446	86.270	34.853	287.889	74.729	40.800	452.989	448.019						
1999	J	30.953	31.048	14.653	14.545	40.890	40.497	-701	85.795	85.397	55.754	54.440	86.007	84.804	34.217	288.748	74.828	40.957	449.928	448.007						
	F	30.637	31.149	15.047	14.780	39.382	40.618	-685	84.381	85.840	55.372	56.107	85.324	86.561	33.219	289.516	75.535	41.246	449.304	450.233						
	M	30.540	31.265	14.614	14.633	39.977	41.663	-795	84.336	86.733	58.409	59.907	88.155	90.051	33.649	289.547	77.097	41.328	452.679	454.759						
	A	30.968	31.492	14.999	14.815	40.277	41.190	-539	85.705	86.947	53.458	55.109	83.887	86.046	34.820	290.629	76.792	41.378	450.715	453.225						
	M	31.392	31.610	15.321	15.086	40.653	41.293	-639	86.728	87.341	55.282	55.418	86.035	86.388	34.954	291.380	76.589	40.559	452.928	453.892						
	J	31.774	31.788	15.417	15.404	40.683	40.973	-569	87.304	87.592	54.264	55.487	85.469	86.694	35.644	290.923	76.070	40.512	452.548	454.158						
	J	32.307	32.018	15.093	15.324	40.937	40.959	-725	87.612	87.575	53.544	54.194	85.526	85.478	36.895	291.153	75.644	40.653	453.827	455.748						
	A	32.495	32.140	16.037	16.419	42.033	41.833	-1,128	89.438	89.268	58.361	59.328	89.728	90.320	37.666	291.389	75.622	40.760	459.542	460.469						
	S	32.696	32.443	15.966	16.367	42.395	42.153	-1,380	89.678	89.592	60.370	60.210	91.686	91.277	37.907	291.938	75.646	40.858	462.389	462.592						
	O	32.943	32.655	16.260	16.413	43.185	42.405	-1,309	91.079	90.188	58.570	57.913	90.240	89.274	38.537	293.045	75.661	41.174	462.960	462.079						
	N	33.324	33.114	16.238	16.245	44.464	43.168	-1,222	92.803	91.340	60.772	58.861	92.873	90.792	38.755	295.176	75.831	41.454	468.259	465.118						
	D	35.091	34.281	16.624	16.337	45.684	43.590	-807	96.591	93.438	64.559	61.671	98.843	95.181	40.544	297.246	75.950	41.372	478.005	472.441						
2000	J	34.252	34.349	16.721	16.577	44.480	44.035	-565	94.888	94.401	62.457	61.006	96.144	94.803	39.971	297.315	75.992	40.883	474.314	472.167						
	F	32.766	33.303	17.923	17.582	45.516	46.994	-694	95.511	97.162	64.966	65.759	97.038	98.360	41.823	332.067	87.034	1,643	472.570	473.407						
	M	32.455	33.227	17.935	17.964	46.966	48.966	-306	97.050	99.838	66.786	68.182	98.936	101.096	42.936	334.554	89.091	-49	476.377	478.571						
	A	32.888	33.448	19.012	18.799	48.602	49.687	-454	100.047	101.469	68.219	70.457	100.653	103.436	44.016	336.455	88.007	-51	481.073	483.894						
	M	33.194	33.425	18.730	18.433	48.555	49.282	-280	100.200	100.855	66.011	66.208	98.925	99.353	43.801	335.951	87.390	-36	478.620	479.721						
	J	33.492	33.516	19.350	19.336	49.724	50.120	-261	102.304	102.709	68.511	70.129	101.742	103.378	45.311	336.923	87.082	-65	483.911	485.955						
	J	33.839	33.539	19.168	19.466	49.985	50.046	-287	102.705	102.764	71.475	72.400	105.027	105.648	45.898	336.987	86.817	-64	487.848	490.055						
	A	33.922	33.554	19.510	19.958	50.531	50.279	-201	103.761	103.591	71.537	72.652	105.258	106.002	45.711	336.987	86.509	-50	487.806	488.770						
	S	34.157	33.895	19.894R	20.378R	51.146	50.824	-348	104.849R	104.752R	71.491	71.813	105.301	104.632	46.642	336.770	86.338	-51	488.663	488.679						
	O	34.094	33.791	19.605	19.776	51.429	50.492	-174	104.953	103.888	72.964	72.191	106.884	105.809	47.909	336.909	85.899	-64	491.638	490.746						

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois		M2++											
		M2+		Canada Savings Bonds Obligations d'épargne du Canada		Non-money market mutual funds Fonds communs de placement autres que ceux du marché monétaire		M2++		M1+		M1++	
		Unadjusted Données non désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	
	B2037	B2057	B1648	B2058	B1649	B2059	B1650	B2060	B1651	B2061	B1652		
1997	O	629.018	31.616	32.185	225,273	229,355	885,908	888,096	185,811	184,477	243,449	242,231	
	N	629.622	31.603	31.164	230,335	236,097	891,559	892,971	189,466	187,602	247,317	245,416	
	D	630.374	31.237	30.468	239,004	243,628	900,615	899,980	192,564	188,659	249,704	245,761	
1998	J	629.079	30.963	30.435	248,547	250,596	908,588	909,358	190,741	190,117	247,758	246,985	
	F	625.896	30.672	30.325	257,954	257,394	914,522	916,158	187,153	189,887	243,884	246,388	
	M	619.265	30.307	30.175	269,423	263,908	918,995	916,851	185,569	190,528	242,092	246,801	
	A	624.914	29.970	29.820	276,924	270,736	928,813	925,959	189,077	192,712	245,491	247,778	
	M	624.272	29.632	29.796	281,019	276,485	934,923	931,971	191,730	192,603	247,685	248,197	
	J	623.688	29.356	29.620	285,304	281,909	938,348	936,550	194,029	193,226	249,131	248,164	
	J	625.488	29.104	29.429	289,026	286,865	943,618	943,135	195,682	194,692	249,704	249,370	
	A	627.642	28.940	29.270	290,677	290,993	947,259	948,050	196,433	195,258	250,306	249,656	
	O	630.985	28.761	29.029	291,493	294,513	951,239	952,934	196,750	196,222	249,928	249,533	
	N	633.527	28.474	28.878	291,809	297,086	953,811	956,673	197,621	196,343	250,340	249,373	
	D	637.314	29.261	28.868	292,633	300,215	959,208	961,867	198,174	196,348	250,895	249,148	
	N	639.525	29.058	28.589	297,667	303,650	966,250	966,850	200,129	196,046	252,609	248,607	
	1999	J	636.720	28.973	28.625	302,942	305,655	968,636	970,065	198,804	198,106	251,973	251,029
		F	636.413	28.847	28,609	309,501	308,741	976,501	976,501	196,113	198,952	249,827	252,325
		M	640.735	28.740	28,649	316,719	310,291	986,193	983,786	194,730	199,938	248,517	253,364
		A	640.014	28.685	28,680	319,275	311,971	987,974	984,793	199,135	201,800	253,215	255,485
M		643.899	28.538	28,644	319,860	314,597	992,297	988,936	202,628	203,456	256,970	257,314	
J		645.493	28.335	28,525	321,189	317,293	995,021	993,246	204,448	203,712	258,598	257,731	
J		647.999	28.141	28,376	322,756	320,297	998,896	998,289	206,495	205,537	259,866	259,561	
A		654.622	28.021	28,236	324,168	324,503	1,006,811	1,007,017	208,919	207,532	262,007	261,163	
S		658.526	27.889	28,102	325,826	329,099	1,012,240	1,013,417	209,462	208,831	262,068	261,719	
O		660.184	27.725	28,095	327,140	333,123	1,015,049	1,018,095	211,413	210,100	263,909	266,023	
D		665.865	27.845	27,498	327,822	336,221	1,021,232	1,024,349	213,548	211,711	266,031	264,398	
N		675.835	27.632	27,329	331,724	338,457	1,035,190	1,036,192	218,623	214,159	271,109	266,856	
2000		J	671.894r	27.436	27,172	338.589	341,741	1,037.920r	1,039,840r	215.646r	214.809r	268,581r	267.406r
		F	670.313r	27.348	27,163	346.254	345,354	1,043,915r	1,045,869r	216.234r	219.344r	270,653r	273,333r
		A	675.787r	27.056	26,982	357,415r	350,192r	1,060,259r	1,057,632r	227.571r	223,456r	272,933r	278,283r
		M	681.823r	27.017r	26,996r	365.845r	357,378r	1,074,685r	1,071,028r	224.619r	229,250r	279,250r	281,633r
	M	679.741r	26,821r	26,899r	369,583r	363,443r	1,076,154r	1,072,203r	225,395r	226,282r	279,923r	280,227r	
	J	685.519r	26,560r	26,702r	373,224r	368,654r	1,085.302r	1,083,293r	229,624r	228,887r	283,999r	283,158r	
	J	689.354r	26,346r	26,535r	377.572r	374,670r	1,093.273r	1,092,392r	231.071r	230,046r	284,640r	284,310r	
	A	689,134r	26,180r	26,356r	380,034r	380,418r	1,095,209r	1,095,270r	231,500r	229,891r	285,672r	283,675r	
	S	689,136	26,034r	26,232r	381,544r	385,317r	1,096,713	1,097,902	233,519r	232,701r	286,337r	285,970r	
	O		25,883r		387,104	394,223			234,829r	233,372r	287,587r	286,649r	
N		26,094	25,764										



	Millions of dollars	En millions de dollars													
Monthly average or average of month-ends	Household credit	Crédits aux ménages													
Moyenne mensuelle ou moyenne de fin de mois	Consumer credit	Crédit à la consommation													
	Chartered banks	Trust and mortgage loan companies		Credit unions and caisses populaires		Life insurance companies		Non-depository credit intermediaries and other institutions		Special-purpose corporations (securitization)		Adjustments to consumer credit		Total consumer credit	
	Banques à charte	Sociétés de fiducie ou de prêt hypothécaire		Caisses populaires et crédit unions		Compagnies d'assurance vie		Intermédiaires financiers autres que les institutions de dépôt et autres institutions		Sociétés spécialisées (titrisation)		Ajustements au crédit à la consommation		Ensemble du crédit à la consommation	
	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Seasonally adjusted Données désaisonnalisées
	B118	B127	B123	B132	B141	B143	B120	B129	B178	B179	B175	B146	B140	B142	
1996															
N	88,355	88,537	11,890	12,081	14,191	14,148	3,889	3,905	10,780	10,687	2,933	-	132,037	131,966	
D	89,298	89,138	12,165	12,320	14,167	14,228	3,888	3,915	10,893	10,562	3,138	-	133,549	133,156	
1997															
F	89,574	89,647	12,438	12,586	14,123	14,292	3,897	3,922	10,893	10,580	3,279	-	134,205	134,414	
M	89,966	90,642	12,829	12,816	14,282	14,369	3,917	3,922	10,750	10,777	3,348	-	135,091	135,825	
A	92,945	91,936	13,201	12,988	14,464	14,445	3,937	3,928	10,710	10,930	3,416	-	138,673	138,070	
M	93,167	92,786	13,345	13,137	14,438	14,378	3,962	3,945	10,926	11,121	3,417	-	139,255	138,679	
J	93,674	93,576	13,492	13,359	14,376	14,366	3,991	3,975	11,212	11,363	3,345	-	140,090	139,807	
M	94,137	93,989	13,695	13,572	14,334	14,349	4,020	4,012	11,513	11,272	3,272	-	140,972	140,847	
J	94,259	94,344	13,956	13,874	14,335	14,358	4,034	4,024	11,703	11,757	3,295R	-	141,583R	141,705R	
A	93,663	94,309	13,330	13,344	14,362	14,341	4,031	4,017	11,778	11,837	4,137R	-	141,301R	142,098R	
S	95,900	95,735	12,939	13,014	14,484	14,386	4,028	4,015	11,883	11,912	4,979R	-	144,213R	144,178R	
O	94,372	94,438	13,153	13,328	14,572	14,456	4,016	4,015	11,943	11,951	6,638R	-	144,694R	144,855R	
N	94,173	94,547	13,312	13,496	14,556	14,501	3,993	4,005	12,103	12,012	8,322R	-	146,660R	146,728R	
D	95,490	95,440	13,518	13,666	14,520	14,578	3,970	4,005	12,547	12,184	9,658R	-	149,132R	148,805R	
1998															
F	95,850	95,819	13,712	13,857	14,463	14,645	3,995	4,023	12,907	12,541	9,541R	-	150,468R	150,788R	
M	95,948	96,699	13,939	13,924	14,584	14,694	4,063	4,074	13,051	13,039	9,894R	-	151,479R	152,390R	
F	97,757	96,690	14,201	13,986	14,808	14,800	4,131	4,118	13,250	13,467	10,260R	-	154,407R	153,640R	
A	96,429	96,024	14,333	14,123	14,893	14,844	4,176	4,155	13,390	13,612	11,844R	-	155,066R	154,707R	
M	95,225	95,110	14,326	14,202	14,892	14,888	4,194	4,173	13,314	13,468	13,703R	-	155,653R	155,157R	
J	95,616	95,386	14,462	14,354	14,877	14,886	4,211	4,201	13,210	13,283	14,623R	-	156,999R	156,742R	
J	96,355	96,346	14,650	14,575	14,841	14,852	4,236	4,225	13,041	13,108	14,935R	-	157,057R	157,967R	
S	95,319	95,804	14,725	14,662	14,862	14,830	4,267	4,250	12,751	12,846	15,224R	-	157,148R	158,005R	
A	96,114	95,848	14,848	14,936	14,925	14,806	4,297	4,283	12,467	12,527	15,795R	-	158,446R	158,501R	
N	95,957	96,120	14,915	15,089	14,920	14,791	4,308	4,308	12,433	12,468	16,375R	-	158,907R	159,212R	
O	95,400	95,924	14,937	15,111	14,846	14,775	4,299	4,325	12,662	12,592	16,918R	-	159,061R	159,275R	
D	96,571	96,541	15,094	15,231	14,692	14,752	4,290	4,332	12,926	12,577	17,111R	-	160,684R	160,406R	
1999															
J	96,498	96,723	15,192	15,341	14,576	14,775	4,305	4,337	13,057	12,687	17,310R	-	160,938R	161,383R	
F	96,393	97,193	15,397	15,388	14,707	14,837	4,340	4,362	13,053	13,012	17,516R	-	161,406R	162,464R	
M	98,677	97,659	15,735	15,513	14,885	14,892	4,375	4,350	13,093	13,259	17,725R	-	163,449R	163,449R	
A	98,681	98,327	15,868	15,648	14,875	14,895	4,391	4,347	13,181	13,367	17,877R	-	164,890	164,181	
M	99,424	99,314	15,912	15,795	14,874	14,890	4,323	4,301	13,377	13,499	17,867	-	165,778	165,146	
J	100,657	100,337	16,034	15,932	14,885	14,886	4,276	4,266	13,644	13,711	17,675	-	167,171	166,803	
J	100,963	100,887	16,187	16,103	14,887	14,883	4,248	4,236	13,850	13,930	17,662	-	167,786	167,513	
M	101,422	101,789	16,323	16,357	14,939	14,894	4,237	4,219	13,789	13,767	17,647	-	168,357	169,201	
S	102,559	102,181	16,506	16,612	15,004	14,864	4,226	4,212	13,738	13,842	18,452	-	170,495	170,608	
O	102,146	102,425	16,698	16,868	15,024	14,886	4,224	4,225	13,868	13,939	19,811	-	171,771	172,200	
N	102,572	103,186	16,890	17,059	15,009	14,928	4,230	4,257	13,957	13,896	20,347	-	173,204	173,521	
D	103,652	103,625	17,138	17,273	14,903	14,969	4,236	4,280	14,052	13,690	21,233	-	175,214	174,953	
2000															
J	104,795	105,059	16,840	16,999	14,805R	15,020R	4,300R	4,333R	14,364R	13,953R	21,381R	-	176,485R	177,042R	
F	119,125	120,096	583	583	14,990R	15,136R	4,418R	4,431R	14,896R	14,820R	23,401R	-	177,413R	178,630R	
M	119,076	117,898	650	641	15,206R	15,224R	4,536R	4,519R	15,455R	15,617R	26,481R	-	181,404R	180,321R	
A	119,708	117,543	667	658	15,244R	15,227R	4,602R	4,576R	15,763R	15,953R	27,568R	-	181,752R	181,002R	
M	117,945	119,056	632R	628R	15,298R	15,309R	4,612R	4,587R	15,818R	15,942R	27,579R	-	183,084R	182,361R	
J	120,103	119,679	993R	993R	15,319R	15,317R	4,622R	4,611R	15,889R	15,966R	27,140R	-	183,671R	183,198R	
J	120,392	120,260	577R	574R	15,337R	15,325R	4,572R	4,560R	15,999R	16,101R	27,061R	-	183,937R	183,538R	
A	121,294	121,647	576R	577R	15,424R	15,367R	4,462R	4,443R	16,099R	16,264R	26,984R	-	184,838R	185,735R	
S	123,121	122,615	575	579	15,478R	15,323R	4,353	4,339	16,168	16,311	26,657R	-	186,351	186,514	
O	124,145	124,536			15,474R	15,330R					26,852R	-			

Millions of dollars En millions de dollars

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	Short-term business credit Crédits à court terme aux entreprises											
	Canadian dollar loans Prêts en dollars canadiens				Chartered bank foreign currency loans to residents Prêts en monnaies étrangères des banques à charte aux résidents	Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)	Bankers' acceptances Acceptations bancaires	Commercial paper issued by non-financial corporations Papier commercial des sociétés non financières	Adjustments to short-term business credit Ajustements aux crédits à court terme aux entreprises	Total short-term business credit Ensemble des crédits à court terme aux entreprises		
	Business loans Prêts aux entreprises		Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt	Other institutions Autres institutions						Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	
	Chartered banks Banques à charte	Unadjusted Données non désaisonnalisées										Seasonally adjusted Données désaisonnalisées
	B2300	B2322	B2333	B2302	B2312	B2330	B2313	B2327	B2329	B2316	B2317	B2324
1996 N	106,449	106,596	10,365	16,605	26,344	4,009	36,780	36,455	19,230	-220	219,562	219,811
D	106,009	106,271	10,423	16,791	26,309	4,175	35,574	36,939	18,752	-272	217,760	219,755
1997 J	105,644	106,856	10,548	16,798	25,596	4,272	35,901	37,209	19,287	-271	217,774	221,279
F	106,344	107,421	10,730	16,706	25,705	4,297	36,390	37,151	20,030	-305	219,896	221,882
M	108,544	107,682	10,913	16,916	28,340	4,322	37,694	37,808	19,225	-600	225,353	224,371
A	108,665	107,888	11,182	16,896	29,405	4,410	38,405	38,675	18,865	-355	227,472	226,120
M	110,298	109,651	11,533	16,742	28,514	4,562	40,481	40,284	19,112	-397	230,845	229,246
J	111,322	111,909	11,884	16,891	28,059	4,720	41,010	40,663	19,176	-358	232,705	231,450
J	112,862	112,453	12,081	17,021	27,215	4,982	41,198	40,460	19,906	-614	234,651	232,892
A	114,540	114,602	12,128	16,361	27,563	5,361	42,221	41,481	21,120	-531	238,762	237,639
S	116,996	117,002	12,175	15,979	27,230	5,768	42,656	42,039	21,383	-449	241,736	241,171
O	118,779	118,667	12,361	16,099	26,758	6,177	43,670	42,918	22,017	-463	245,398	245,715
N	117,330	117,717	12,682	16,154	27,432	6,585	44,032	43,583	22,877	-459	246,632	247,287
D	118,542	119,001	13,002	16,399	28,920	7,020	41,927	43,390	21,713	-775	246,749	249,181
1998 J	118,224	119,440	13,330	16,557	28,781	7,388	42,556	43,832	21,961	-466	248,331	252,098
F	118,594	119,725	13,642	16,511	29,000	7,679	43,777	44,550	23,393	-613	251,983	254,216
M	122,551	121,760	13,955	16,585	27,239	7,982	45,406	45,492	23,906	-693	256,911	255,797
A	123,915	123,029	14,159	16,606	28,056	8,325	44,876	45,171	25,316	-514	260,739	259,115
M	122,662	121,897	14,241	16,514	28,543	8,712	44,919	44,611	26,727	-388	261,929	260,088
J	122,598	122,367	14,324	16,526	29,839	9,118	46,295	45,809	25,733	-384	264,048	262,782
J	122,723	121,864	14,222	16,610	29,780	9,290	48,371	47,503	25,846	-396	265,996	263,975
A	122,653	122,481	13,939	16,691	30,249	9,221	49,386	48,765	27,231	-495	268,875	267,383
S	122,115	122,048	13,661	16,798	29,523	9,152	49,276	48,881	25,994	-630	265,888	265,386
O	121,618	121,542	13,614	16,919	30,584	9,025	50,034	49,358	23,941	-626	265,108	265,478
N	121,796	122,431	13,790	17,019	29,353	8,840	50,650	50,053	23,135	-397	264,185	265,123
D	122,428	122,964	13,966	17,130	30,191	8,659	48,744	50,298	22,132	-318	262,930	265,509
1999 J	122,806	123,908	14,094	17,198	28,981	8,505	50,479	51,804	22,104	-369	263,797	267,600
F	121,619	122,699	14,166	17,208	27,754	8,379	50,680	51,521	23,322	-327	262,800	265,035
M	123,115	122,382	14,238	17,179	28,556	8,255	50,985	51,055	23,087	-386	265,029	263,954
A	123,973	123,013	14,396	17,239	26,727	8,211	50,785	51,107	22,557	-374	263,514	261,774
M	125,117	124,340	14,644	17,373	26,385	8,247	51,390	51,087	22,176	-410	264,919	263,076
J	123,343	123,142	14,885	17,489	25,210	8,284	52,004	51,432	21,891	-364	262,742	261,585
J	124,513	124,183	14,831	17,632	25,392	8,393	51,969	50,934	22,363	-412	264,682	262,689
A	124,776	124,558	14,483	17,754	26,243	8,577	49,878	49,307	22,990	-350	264,352	262,775
S	125,037	125,001	14,141	17,825	25,564	8,766	49,445	49,199	22,685	-405	265,057	262,655
O	125,699	125,654	14,193	17,943	25,047	8,946	49,796	49,269	22,132	-374	263,438	263,830
N	124,419	125,233	14,627	18,108	24,221	9,117	50,517	49,906	22,700	-247	263,463	264,552
D	126,069	126,591	15,061	18,263	24,316	9,292	49,356	50,876	22,751	-207	264,900	267,418
2000 J	125,475	126,501	15,206r	18,279r	23,762	9,357r	50,410	51,662	22,554	-528	264,514r	268,238r
F	128,376	129,464	15,060r	18,122r	24,402	9,310r	52,808	53,653	23,643	-949	270,772r	273,005r
M	130,577	129,804	14,914r	17,958r	25,265	9,263r	54,373	54,417	23,879	-597	275,634r	274,553r
A	133,322	132,195	15,014r	17,901r	27,200	9,358r	54,241	54,614	23,979	-755	280,259r	278,317r
M	133,265	132,358	15,370r	17,948r	27,780	9,598r	53,583	53,200	24,643	-458	281,728r	279,781r
J	132,987	132,877	15,727r	18,001r	28,568	9,848r	53,618	53,014	24,914	-741	282,917r	281,764r
J	134,342	134,037	15,718r	18,059r	28,305	9,927r	54,162	53,041	24,974	-525	284,961r	282,824r
A	133,636	133,353	15,349r	18,189r	27,462	9,845r	53,797	53,187	25,489	-726	283,041r	281,273r
S	132,837	132,832	14,986	18,320	27,073	9,763r	54,249	54,042	26,438	-890	282,776r	282,400r
N	134,904	134,896			27,655	9,775r	53,365	52,870	27,303	-899	285,585r	286,038r

Other business credit Autres crédits aux entreprises													Monthly average or average of months- Moyenne mensuelle ou moyenne de fin de mois
Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels					Leasing receivables Créances résultant du crédit-bail			Special- purpose corporations (securitization) Sociétés spécialisées (titrisation)	Bonds and debentures Obligations et débitures	Equity and other Actions et autres	Adjustments to other business credit Ajustements aux autres crédits aux entreprises	Total Total	
Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Credit unions and caisses populaires Caisses populaires et crédit unions	Life insurance companies Compagnies d'assurance vie	Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions	Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt						
B2303	B2304	B2305	B2306	B2334	B2308	B2309	B2335	B2332	B2318	B2319	B2328	B155	
12.729	3.374	7.335	26.893	1.672	1.970	638	5.658	1.937	118.483r	188.551	-	369.239r	1996 N
12.750	3.327	7.364	26.884	1.670	1.995	559	5.689	2.157	119.901r	190.615r	-	372.911r	D
12.853	3.200	7.382	26.784	1.658	2.020	535	5.757	2.343	121.586r	192.722r	-	376.841r	1997 J
12.878	3.038	7.381	26.600	1.639	2.019	555	5.857	2.485	122.631r	194.314r	-	379.397r	F
12.964	2.954	7.366	26.416	1.619	2.016	545	5.957	2.627	124.304r	195.401r	-	382.168r	M
12.972	2.901	7.366	26.228	1.610	2.069	546	6.103	2.727	126.008r	196.544r	-	385.073r	M
13.031	2.858	7.385	26.040	1.614	2.102	557	6.296	2.779	126.413r	197.957r	-	387.031r	A
13.028	2.832	7.389	25.851	1.617	2.026	535	6.488	2.832	127.159r	199.187r	-	388.544r	J
13.050	2.815	7.398	25.641	1.622	2.085	529	6.595	2.919	129.092r	200.180r	-	391.931r	J
13.699	2.188	7.417	25.405	1.643	2.205	465	6.621	3.042	130.875r	201.600r	-	395.159r	A
14.044	1.706	7.432	25.172	1.659	2.281	391	6.646	3.170	132.964r	202.910r	-	398.376r	S
14.090	1.681	7.453	25.029	1.656	2.329	391	6.748	3.383	136.155r	204.790r	-	403.705r	O
14.064	1.658	7.467	24.971	1.634	2.328	404	6.923	3.692	138.014r	207.519r	-	408.673r	N
14.158	1.628	7.466	24.912	1.612	2.376	382	7.098	4.030	138.700r	209.546r	-	411.908r	D
14.197	1.600	7.473	24.964	1.618	2.451	376	7.277	4.119	139.389r	210.689r	-	414.154r	1998 J
14.200	1.561	7.484	25.119	1.652	2.432	391	7.448	3.950	140.577r	211.661r	-	416.474r	F
14.183	1.530	7.495	25.273	1.685	2.524	376	7.618	3.787	142.196r	212.789r	-	419.454r	M
14.222	1.504	7.518	25.339	1.649	2.560	375	7.730	3.805	144.004r	214.149r	-	422.855r	A
14.383	1.445	7.531	25.309	1.542	2.628	389	7.775	4.006	146.765r	215.355r	-	427.127r	M
14.400	1.385	7.529	25.279	1.435	2.609	367	7.819	4.217	149.809r	216.691r	-	431.540r	J
14.501	1.363	7.540	25.104	1.348	2.739	362	7.764	4.436	152.867r	218.492r	-	436.515r	J
14.434	1.370	7.554	24.983	1.280	2.833	382	7.609	4.662	155.893r	219.550r	-	440.550r	A
14.393	1.361	7.576	24.964	1.257	2.864	374	7.457	4.899	157.429r	219.554r	-	442.064r	S
14.301	1.315	7.589	24.848	1.182	2.908	374	7.431	5.221	158.173r	219.692r	-	443.034r	O
14.231	1.281	7.580	24.737	1.184	2.936	365	7.528	5.640	159.566r	220.651r	-	445.699r	N
14.041	1.279	7.571	24.626	1.186	2.992	350	7.624	6.093	160.234r	221.679r	-	447.675r	D
13.956	1.275	7.729	24.480	1.185	3.091	348	7.694	6.303	160.391r	222.282r	-	448.284r	1999 J
13.976	1.250	7.707	24.312	1.183	3.126	333	7.733	6.253	162.007r	222.807r	-	450.184r	F
13.997	1.219	7.640	24.143	1.180	3.141	321	7.772	6.203	164.059r	223.524r	-	453.199r	M
14.102	1.210	7.858	24.049	1.121	3.240	318	8.016	6.252	165.647r	224.296r	-	456.110r	A
14.124	1.213	7.844	24.040	1.005	3.424	303	8.470	6.401	168.114r	225.449r	-	460.287r	J
13.928	1.228	7.866	24.030	890	3.318	331	8.923	6.680	169.877r	228.067r	-	465.217r	M
13.884	1.221	7.865	23.937	870	3.522	332	9.367	6.848	172.688r	230.098r	-	470.632r	J
13.876	1.218	7.874	23.762	943	3.512	333	9.810	6.777	175.904r	231.000r	-	475.010r	A
13.985	1.251	7.887	23.589	1.015	3.616	339	10.246	6.707	177.870r	232.205r	-	478.710r	S
14.069	1.285	7.899	23.428	1.069	3.721	342	10.496	6.720	179.766r	233.196r	-	481.991r	O
13.958	1.315	7.895	23.279	1.103	3.787	341	10.567	6.786	180.823r	234.335r	-	484.189r	N
13.998	1.340	7.870	23.129	1.137	3.863	339	10.638	6.943	180.761r	235.488r	-	485.560r	D
13.994	1.357	7.868r	23.278r	1.073r	3.970	333	10.791	7.142r	179.768r	236.245r	-	485.820r	2000 J
15.251	554	7.907r	23.713r	915r	4.366	61	11.017	7.264r	179.755r	237.365r	-	488.169r	F
15.535	536	7.945r	24.148r	757r	4.461	63	11.243	7.388r	180.650r	239.131r	-	491.850r	M
15.551	564r	7.962r	24.778r	727r	4.595	66r	11.394r	7.415r	181.872r	240.890r	-	495.114r	A
15.608	551r	7.955r	24.387r	831r	4.806	69r	11.464r	7.345r	182.975r	242.184r	-	498.175r	M
15.658	537r	8.054r	24.396r	936r	5.149	72	11.534r	7.275r	184.543r	243.208r	-	501.363r	J
15.695	527r	8.154r	24.411r	1.039r	5.243	74r	11.848r	7.246r	185.559r	244.158r	-	503.955r	J
15.701	518r	8.141r	24.432r	1.140r	5.219	75r	12.408r	7.259r	185.314r	244.666r	-	504.973r	S
15.735	510	8.132	24.452	1.240	5.179	75	12.959	7.272r	185.651r	245.302r	-	506.508r	S
15.797					5.276			7.293r	186.181r	246.796r	-	508.955r	O
									186.461	247.908	-		N

		Millions of dollars	En millions de dollars		
Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois		Total business credit Ensemble des crédits aux entreprises		Total household and business credit Ensemble des crédits aux ménages et aux entreprises	
		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
		B2320	B2325	B2321	B2326
1996	N	588,801R	589,050R	1,081,022 R	1,080,824 R
	D	590,671R	592,666R	1,087,241 R	1,087,852 R
1997	J	594,615R	598,120R	1,092,857 R	1,096,485 R
	F	599,293R	601,279R	1,100,138 R	1,103,120 R
	M	607,232R	606,539R	1,113,049 R	1,112,241 R
	A	612,545R	611,193R	1,120,251 R	1,119,263 R
	M	617,876R	616,277R	1,127,517 R	1,126,800 R
	J	621,649R	620,395R	1,134,086 R	1,133,319 R
	J	626,582R	624,824R	1,141,422 R	1,139,665 R
	A	633,322R	632,799R	1,150,503 R	1,149,471 R
	S	640,112R	639,547R	1,161,213 R	1,159,597 R
	O	649,103R	649,421R	1,171,620 R	1,171,727 R
	N	655,305R	655,960R	1,180,698 R	1,180,969 R
	D	658,657R	661,088R	1,188,672 R	1,189,664 R
1998	J	662,485R	666,252R	1,193,861 R	1,197,843 R
	F	668,456R	670,690R	1,202,636 R	1,206,050 R
	M	676,365R	675,251R	1,214,571 R	1,213,485 R
	A	683,594R	681,970R	1,223,618 R	1,222,351 R
	M	689,057R	687,216R	1,230,835 R	1,229,760 R
	J	695,588R	694,322R	1,240,734 R	1,239,913 R
	J	702,511R	700,490R	1,250,682 R	1,248,518 R
	A	709,425R	707,933R	1,259,462 R	1,257,979 R
	S	707,972R	707,469R	1,260,864 R	1,259,348 R
	O	708,142R	708,512R	1,262,777 R	1,263,112 R
	N	709,883R	710,821R	1,267,211 R	1,267,676 R
	D	710,606R	713,185R	1,272,003 R	1,273,045 R
1999	J	712,081R	715,885R	1,273,866 R	1,277,949 R
	F	712,984R	715,219R	1,274,070 R	1,277,723 R
	M	718,228R	717,154R	1,283,276 R	1,282,182 R
	A	719,624R	717,885R	1,286,427 R	1,285,207 R
	M	725,206R	723,363R	1,294,475 R	1,293,403 R
	J	727,959R	726,802R	1,300,969 R	1,300,280 R
	J	735,314R	733,321R	1,312,444 R	1,310,106 R
	A	739,361R	737,784R	1,318,591 R	1,316,874 R
	S	741,767R	741,365R	1,324,651 R	1,323,168 R
	O	745,429R	745,821R	1,329,139 R	1,329,618 R
	N	747,652R	748,741R	1,335,434 R	1,335,916 R
	D	750,406R	752,924R	1,341,048 R	1,341,974 R
2000	J	750,334R	754,058R	1,342,333 R	1,346,414 R
	F	758,940R	761,173R	1,353,136 R	1,357,065 R
	M	767,490R	766,409R	1,367,990 R	1,366,846 R
	A	775,673R	773,731R	1,379,790R	1,378,489R
	M	779,903R	777,956R	1,386,727R	1,385,585R
	J	784,280R	783,127R	1,394,258R	1,393,562R
	J	788,916R	786,778R	1,401,515R	1,398,821R
	A	788,035R	786,246R	1,402,945R	1,401,025R
	S	789,284R	788,908R	1,407,583 R	1,406,080 R
	O	794,540R	794,993R		
	N				

Effective date (year, month, day) Date d'entrée en vigueur (année, mois, jour)	Bank Rate Taux officiel d'es- compte	Operating band Fourchette opérationnelle		Target over- night rate Taux cible du financement à un jour	Wednesday Le mercredi	Overnight money market financing (7-day average) Taux des fonds à un jour (moyenne sur 7 jours)	Bankers' acceptances Acceptations bancaires		Prime corporate paper rate Taux du papier de premier choix des sociétés non financières	Chartered bank administered interest rates Taux d'intérêt administrés des banques à charte										Trust company administered interest rates Taux d'intérêt administrés des sociétés de fiducie			
		Low Bas	High Haut				1 month À 1 mois	3 month À 3 mois		Prime Taux de base des prêts aux entreprises	Conventional mortgage Prêts hypothé- caires ordinaires	Non chequable savings deposits Dépôts d'épargne non transférables par chèque	Daily interest savings (balances over \$100,000) Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 \$)	Guaranteed investment certificates Certificats de placement garantis	5-year personal fixed term Dépôts à 5 ans des particuliers	Taux d'intérêt administrés des sociétés de fiducie							
																	1 year À 1 an	5 year À 5 ans	1 year À 1 an	5 year À 5 ans	1 year À 1 an	5 year À 5 ans	
		B114038	B114035	B114036	B114039	M/M W/S	B14044 B113862	B14033 B113859	B14057 B113881	B14039 B113857	B14017 B113858	B14020 B113855	B14050 B113871	B14051 B113872	B14019 B113874	B14058 B113882	B14054 B113878	B14056 B113880	B14045 B113873	B14076 B113899	B14077 B113900		
1996	1 16	5.73	5.50	6.00	5.69	1998	N	4.95	5.04	5.07	5.05	5.09	6.75	6.40	7.15	0.20	3.84	3.53	4.53	4.40	6.40	7.15	
	23	5.74	5.50	6.00	5.69		D	5.11	5.07	5.00	5.08	5.02	6.75	6.20	6.60	0.10	3.72	3.33	3.98	3.85	6.20	6.60	
	30	5.37	5.25	5.75	5.63																		
2	6	5.39	5.00	5.50	5.31	1999	J	4.99	5.02	5.01	5.03	5.01	6.75	6.40	6.90	0.10	3.68	3.53	4.18	4.05	6.40	6.90	
	13	5.19	5.00	5.50	5.31		M	5.00	5.03	5.03	5.04	5.04	6.75	6.40	6.90	0.10	3.86	3.53	4.18	4.05	6.40	6.90	
	20	5.41	5.00	5.50	5.19		A	4.78	4.80	4.79	4.82	4.80	6.50	6.30	6.95	0.10	3.62	3.73	4.43	4.30	6.45	6.95	
22	5.50	5.00	5.50	5.19	J	M	4.69	4.69	4.69	4.71	4.71	6.25	6.30	7.30	0.10	3.34	3.28	4.43	4.30	6.30	7.30		
						J	4.60	4.70	4.78	4.78	4.86	6.25	6.75	7.70	0.10	3.54	3.83	4.93	4.80	6.75	7.70		
						A	4.61	4.75	4.90	4.76	4.91	6.25	7.05	7.75	0.10	3.56	3.78	4.73	4.60	6.70	7.50		
4	18	5.00	4.50	5.00	4.97	S	A	4.62	4.76	4.85	4.77	4.87	6.25	7.05	7.80	0.10	3.76	4.33	5.28	5.15	7.05	7.80	
					O		4.58	4.69	4.82	4.70	4.83	6.25	6.80	7.70	0.10	3.56	3.78	4.93	4.80				
					N		4.61	4.74	5.05	4.75	5.05	6.25	7.35	8.25	0.10	3.72	4.23	5.48	5.35				
7	19	4.75	4.25	4.75	4.50	D	N	4.77	4.88	5.03	4.88	5.05	6.50	7.35	8.25	0.10	3.69	4.23	5.48	5.35			
					D		4.76	5.16	5.18	5.27	5.27	6.50	7.35	8.25	0.10	3.80	4.23	5.48	5.35				
8	9	4.50	4.00	4.50	4.25	2000	J	4.77	5.04	5.22	5.09	5.25	6.50	7.60	8.55	0.10	3.95	4.48	5.73	5.60			
	22	4.25	3.75	4.25	4.00		F	4.97	5.09	5.25	5.17	5.31	6.75	7.60	8.55	0.10	3.97	4.48	5.73	5.60			
							M	5.25	5.33	5.45	5.35	5.46	7.00	7.70	8.35	0.10	4.15	4.58	5.43	5.35			
10	2	4.00	3.50	4.00	3.75	J	M	5.26	5.39	5.60	5.40	5.62	7.00	7.70	8.35	0.10	4.32	4.58	5.43	5.35			
	16	3.75	3.25	3.75	3.75		M	5.75	5.82	5.98	5.83	5.98	7.50	8.30	8.75	0.10	4.62	5.08	5.73	5.60			
	28	3.50	3.00	3.50	3.25		J	5.75	5.83	5.88	5.84	5.89	7.50	8.10	8.45	0.10	4.37	4.88	5.43	5.30			
11	8	3.25	2.75	3.25	3.50	A	S	5.75	5.80	5.87	5.81	5.88	7.50	7.90	8.25	0.10	4.73	5.08	5.18	5.05			
					A		5.75	5.80	5.88	5.83	5.90	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05				
					S		5.74	5.79	5.82	5.80	5.83	7.50	7.90	8.25	0.10	4.49	4.73	5.18	5.05				
1997	6 26	3.50	3.00	3.50	3.25	O	S	5.75	5.82	5.84	5.84	5.85	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05			
	10	1	3.75	3.25	3.75		3.50	N	5.75	5.81	5.87	5.83	5.89	7.50	7.90	8.25	0.10	4.56	4.73	5.18	5.05		
11	25	4.00	3.50	4.00	3.75	2000	A	5.74	5.80	5.89	5.82	5.90	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05			
					J		5.74	5.79	5.87	5.81	5.88	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05				
					13		5.74	5.80	5.89	5.81	5.90	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05				
12	12	4.50	4.00	4.50	4.25	S	16	5.75	5.80	5.89	5.81	5.90	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05			
					23		5.75	5.80	5.88	5.81	5.90	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05				
					30		5.75	5.80	5.88	5.81	5.90	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05				
1998	1 30	5.00	4.50	5.00	4.75	S	6	5.77	5.80	5.85	5.81	5.86	7.50	7.90	8.25	0.10	4.49	4.73	5.18	5.05			
					13		5.75	5.79	5.84	5.80	5.85	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05				
					20		5.76	5.79	5.83	5.80	5.84	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05				
8	27	6.00	5.50	6.00	5.75	O	27	5.74	5.79	5.82	5.80	5.83	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05			
					14		5.77	5.78	5.82	5.79	5.83	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05				
					21		5.76	5.79	5.82	5.79	5.83	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05				
11	18	5.25	4.75	5.25	5.00	N	11	5.76	5.80	5.83	5.82	5.85	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05			
					25		5.75	5.82	5.84	5.84	5.85	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05				
					8		5.77	5.83	5.83	5.85	5.85	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05				
1999	5 4	4.75	4.25	4.75	4.50	J	8	5.75	5.79	5.87	5.80	5.88	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05			
					15		5.75	5.80	5.86	5.81	5.87	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05				
					22		5.74	5.81	5.88	5.83	5.89	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05				
2000	2 3	5.25	4.75	5.25	5.00	S	29	5.75	5.81	5.87	5.83	5.89	7.50	7.90	8.25	0.10	4.56	4.73	5.18	5.05			
					5		5.77	5.79	5.82	5.79	5.83	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05				
					12		5.76	5.80	5.83	5.82	5.85	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05				
3 22	5.50	5.00	5.50	5.25	D	6	5.75	5.81	5.77	5.83	5.78	7.50	7.80	8.10	0.10	4.56	4.48	4.98	4.75				
5 17	6.00	5.50	6.00	5.75																			

Guaranteed investment certificates Certificats de placement garantis		Treasury bills Bons du Trésor					Selected Government of Canada benchmark bond yields Quelques rendements d'obligations types du gouvernement canadien										Government of Canada marketable bonds, average yield Rendements moyens des obligations négociables du gouvernement canadien					Other bonds: Average weighted yield (ScotiaMcLeod) Rendements moyens pondérés des obligations d'autres émetteurs (ScotiaMcLeod)				Wednesday Le mercredi								
		1 month A 1 mois		3 month A 3 mois		6 month A 6 mois		1 year A 1 an		2 year A 2 ans		3 year A 3 ans		5 year A 5 ans		7 year A 7 ans		10 year A 10 ans		Long-term A long terme		Real Return Bonds, long-term Obligations à long terme à rendement réel	1-3 year De 1 à 3 ans		3-5 year De 3 à 5 ans		5-10 year De 5 à 10 ans		Over 10 years De plus de 10 ans		Provincials Provinces		All corporates Ensemble des sociétés	
1 year A 1 an	5 year A 5 ans	B14078 B113901	B14080 B113902	B14059 B113883	B14060 B113884	B14061 B113885	B14062 B113886	B14067 B113891	B14068 B113892	B14069 B113893	B14070 B113894	B14071 B113895	B14072 B113896	B14081 B113911	B14009 B113864	B14010 B113865	B14011 B113866	B14013 B113867	B14073 B113897	B14047 B113868	B14049 B113870	B14048 B113869	M/M W/S											
3.53	4.53	4.61	4.78	4.88	4.96	4.94	5.06	5.03	5.11	5.18	5.47	4.17	5.06	5.09	5.17	5.35	5.42	5.85	5.98	6.26	1998	N												
3.33	3.98	4.49	4.66	4.76	4.80	4.72	4.83	4.76	4.82	4.89	5.23	4.11	4.84	4.81	4.88	5.08	5.18	5.67	5.77	6.06	D													
3.53	4.18	4.57	4.68	4.76	4.82	4.73	4.82	4.76	4.87	4.89	5.23	4.10	4.83	4.83	4.89	5.08	5.16	5.63	5.76	6.07	1999	J												
3.53	4.18	4.57	4.68	4.76	4.82	4.73	4.82	4.76	4.87	4.89	5.23	4.10	4.83	4.83	4.89	5.08	5.16	5.63	5.76	6.07	F													
3.73	4.43	4.65	4.63	4.73	4.84	4.82	4.95	4.95	5.05	5.05	5.36	4.16	5.00	5.00	5.12	5.23	5.54	5.79	6.06	6.21	M													
3.43	4.23	4.62	4.60	4.66	4.73	4.78	4.90	4.98	5.12	5.14	5.41	4.09	4.86	5.00	5.12	5.34	5.32	5.75	5.89	6.19	A													
3.28	4.38	4.40	4.48	4.71	4.94	5.14	5.28	5.34	5.44	5.42	5.58	4.08	5.21	5.36	5.44	5.54	5.71	6.04	6.21	6.43	M													
3.83	4.93	4.41	4.56	4.77	4.99	5.10	5.28	5.35	5.48	5.46	5.63	4.03	5.22	5.38	5.47	5.63	5.76	6.12	6.28	6.59	J													
3.78	4.73	4.57	4.71	4.82	5.23	5.34	5.50	5.53	5.63	5.62	5.74	4.02	5.46	5.56	5.62	5.74	5.96	6.30	6.44	6.76	J													
4.33	5.28	4.51	4.68	4.87	5.15	5.37	5.48	5.51	5.57	5.55	5.68	4.03	5.40	5.53	5.56	5.69	5.90	6.25	6.36	6.68	A													
		4.41	4.66	4.87	5.16	5.43	5.53	5.67	5.75	5.77	5.91	4.05	5.48	5.68	5.77	5.92	6.08	6.43	6.54	6.94	S													
		4.50	4.87	5.19	5.69	5.99	6.17	6.20	6.28	6.26	6.36	4.05	6.03	6.24	6.28	6.38	6.56	6.88	6.99	7.41	O													
		4.56	4.73	4.96	5.48	5.76	5.96	5.98	6.04	6.02	6.10	4.04	5.78	6.01	6.04	6.12	6.31	6.58	6.81	7.09	N													
		4.63	4.85	5.16	5.63	5.85	6.01	6.11	6.18	6.18	6.23	4.01	5.86	6.14	6.19	6.25	6.49	6.75	6.96	7.22	D													
		4.73	5.05	5.31	5.75	6.07	6.24	6.38	6.45	6.44	6.27	4.02	6.04	6.39	6.44	6.36	6.68	6.78	7.14	7.31	2000	J												
		4.74	4.96	5.32	5.77	6.08	6.21	6.29	6.32	6.19	5.83	3.92	6.05	6.31	6.27	5.98	6.54	6.53	6.99	7.06	F													
		5.10	5.27	5.55	5.95	6.01	6.16	6.13	6.16	6.03	5.84	3.80	6.06	6.17	6.12	5.96	6.43	6.55	6.84	7.04	M													
		4.89	5.43	5.75	6.00	6.03	6.20	6.17	6.20	6.10	5.92	3.64	6.08	6.20	6.16	6.03	6.48	6.62	6.73	7.19	A													
		5.20	5.67	5.97	6.25	6.19	6.23	6.17	6.19	6.00	5.63	3.81	6.26	6.21	6.13	5.94	6.47	6.60	7.05	7.24	M													
		5.46	5.53	5.79	6.07	6.01	6.08	6.04	6.06	5.93	5.61	3.77	6.06	6.08	6.01	5.90	6.34	6.55	6.95	7.21	J													
		5.45	5.61	5.73	5.94	5.95	6.04	6.00	6.01	5.86	5.55	3.65	5.98	6.03	5.95	5.83	6.31	6.45	6.87	7.09	J													
		5.39	5.58	5.74	5.90	5.88	5.92	5.92	5.92	5.77	5.51	3.67	5.90	5.94	5.86	5.79	6.26	6.43	6.78	7.04	A													
		5.39	5.56	5.71	5.81	5.69	5.81	5.76	5.82	5.75	5.67	3.60	5.77	5.81	5.80	5.83	6.15	6.43	6.72	7.07	S													
		5.39	5.61	5.72	5.79	5.69	5.79	5.75	5.80	5.72	5.61	3.52	5.75	5.79	5.78	5.79	6.13	6.41	6.76	7.14	O													
		5.49	5.62	5.72	5.80	5.64	5.66	5.59	5.62	5.54	5.51	3.51	5.67	5.63	5.59	5.63	5.97	6.28	6.70	7.11	N													
		5.43	5.64	5.77	5.93	5.91	5.99	5.95	5.96	5.80	5.50	3.66	5.95	5.98	5.89	5.79	6.19	6.41	6.81	7.03	2000	A												
		5.39	5.60	5.73	5.85	5.88	5.93	5.90	5.92	5.76	5.49	3.66	5.89	5.93	5.85	5.76	6.20	6.37	6.77	7.00	9													
		5.33	5.65	5.77	5.92	5.92	5.97	5.96	5.97	5.79	5.47	3.66	5.95	5.98	5.89	5.76	6.23	6.37	6.79	6.99	16													
		5.48	5.62	5.73	5.87	5.88	5.92	5.91	5.91	5.74	5.47	3.70	5.91	5.93	5.84	5.75	6.20	6.38	6.76	7.01	23													
		5.39	5.58	5.74	5.90	5.88	5.92	5.92	5.92	5.77	5.51	3.67	5.90	5.94	5.86	5.79	6.26	6.43	6.78	7.04	30													
		5.43	5.59	5.72	5.85	5.79	5.81	5.74	5.81	5.67	5.51	3.64	5.82	5.81	5.76	5.73	6.14	6.35	6.68	6.98	S	6												
		5.37	5.57	5.72	5.86	5.80	5.84	5.77	5.83	5.71	5.55	3.60	5.83	5.83	5.79	5.77	6.17	6.41	6.72	7.05	13													
		5.41	5.57	5.70	5.81	5.70	5.85	5.79	5.86	5.79	5.71	3.59	5.79	5.85	5.85	5.89	6.19	6.49	6.77	7.13	20													
		5.39	5.56	5.71	5.81	5.69	5.81	5.76	5.82	5.75	5.67	3.60	5.77	5.81	5.80	5.83	6.15	6.43	6.72	7.07	27													
		5.39	5.55	5.71	5.82	5.71	5.83	5.80	5.86	5.80	5.70	3.60	5.78	5.84	5.85	5.86	6.18	6.46	6.77	7.08	O	4												
		5.39	5.61	5.74	5.83	5.69	5.79	5.74	5.79	5.72	5.58	3.59	5.76	5.79	5.78	5.77	6.11	6.38	6.71	7.01	11													
		5.37	5.62	5.71	5.78	5.61	5.71	5.67	5.72	5.66	5.56	3.52	5.68	5.71	5.71	5.73	6.05	6.35	6.71	7.07	18													
		5.39	5.61	5.72	5.79	5.69	5.79	5.75	5.80	5.72	5.61	3.52	5.75	5.79	5.78	5.79	6.13	6.41	6.76	7.14	25													
		5.38	5.62	5.74	5.85	5.78	5.87	5.84	5.88	5.81	5.69	3.53	5.83	5.87	5.86	5.86	6.22	6.49	6.91	7.27	N	1												
		5.36	5.69	5.84	5.95	5.89	5.96	5.91	5.95	5.86	5.70	3.53	5.94	5.95	5.92	5.89	6.28	6.51	6.95	7.29	8													
		5.40	5.71	5.83	5.95	5.89	5.93	5.85	5.89	5.76	5.60	3.53	5.93	5.90	5.84	5.79	6.20	6.42	6.88	7.20	15													
		5.38	5.70	5.83	5.91	5.78	5.81	5.73	5.76	5.65	5.56	3.53	5.82	5.77	5.72	5.72	6.09	6.36	6.81	7.18	22													
		5.49	5.62	5.72	5.80	5.64	5.66	5.59	5.62	5.54	5.51	3.51	5.67	5.63	5.59	5.63	5.97	6.28	6.70	7.11	29													
		5.37	5.52	5.59	5.61	5.45	5.48	5.44	5.48	5.42	5.52	3.45	5.47	5.47	5.45	5.60	5.80	6.18	6.61	7.05	D	6												

Tuesday Le mardi								Wednesday Le mercredi		Selected U.S. dollar interest rates Quelques taux d'intérêt pratiqués aux États-Unis						Forward premium or discount (-) U.S. dollars in Canada Report ou déport (-) sur le dollar É.-U. au Canada					
Treasury bill auction Adjudication de bons du Trésor																					
Average yields Rendement moyen								Amount auctioned Montant adjudgé						Amount maturing Montant arrivant à échéance							
3 month À 3 mois 6 month À 6 mois 1 year À 1 an								3 month À 3 mois 6 month À 6 mois 1 year À 1 an													
								Federal funds rate Taux des fonds fédéraux						Prime rate charged by banks Taux de base des prêts bancaires		Commercial paper (adjusted) Papier commercial (taux corrigés)		U.S. Treasuries constant maturity Obligations du Trésor américain à échéance fixe		1 month À 1 mois 3 month À 3 mois	
																1 month À 1 mois 3 month À 3 mois		5 year À 5 ans Long-term À long terme			
M/M W/S	B14007 B113903	B14008 B113904	B14075 B113905	B14063 B113906	B14064 B113907	B14065 B113908	B14066 B113909	M/W/S	B54408 B113802	B54404 B113801	B54416 B113803	B54412 B113804	B54413 B113808	B54417 B113811	B14074 B113898	B14034 B113856					
1998 N D	4.815 4.697	4.933 4.755	4.973 4.827	3.100 3.300	1.500 1.500	1.400 1.400	9.500 6.200	1998 N D	4.54 4.48	7.75 7.75	4.92 5.29	5.07 4.93	4.63 4.55	5.19 5.09	- -0.31	-0.18 -0.18					
1999 J F M A M J J A S O N D	4.658 4.835 4.749 4.601 4.620 4.622 4.636 4.834 4.687 4.850 4.815 4.930	4.772 4.934 4.855 4.665 4.603 4.777 4.812 5.081 4.867 5.202 5.103 5.285	4.857 5.009 4.967 4.728 4.792 5.147 5.187 5.377 5.145 5.725 5.551 5.773	3.800 4.200 4.200 3.600 2.800 3.100 4.000 4.200 4.000 3.600 3.600 3.200	1.600 1.900 1.900 1.600 1.400 1.600 1.800 2.000 1.900 1.600 1.600 1.400	1.600 1.800 1.500 1.600 1.400 1.600 1.800 2.000 1.900 1.600 1.600 1.400	6.500 6.600 10.850 9.200 7.100 7.800 6.800 7.000 8.200 7.000 7.100 7.500	1999 J F M A M J J A S O N D	4.66 4.75 4.84 4.79 4.74 4.95 5.01 5.02 5.27 5.18 5.52 5.01	7.75 7.75 7.75 7.75 7.75 7.75 8.00 8.25 8.25 8.50 8.50	4.87 4.88 4.91 4.84 4.87 5.20 5.13 5.32 5.36 5.33 5.55 5.55	4.82 4.88 4.89 4.84 4.90 5.24 5.17 5.37 5.36 5.98 5.85 5.76	4.57 5.12 5.12 5.38 5.49 5.67 5.70 5.63 5.86 6.13 6.02 6.32	5.14 5.51 5.63 5.58 5.80 5.98 6.01 5.87 6.13 6.33 6.22 6.45	0.08 0.08 0.08 -0.13 0.08 -0.17 -0.28 -0.58 -0.48 -0.65 -0.77 -0.66 -0.91 -1.00	0.05 0.05 -0.08 -0.13 -0.19 -0.28 -0.58 -0.43 -0.62 -0.77 -0.99 -1.02 -0.89					
2000 J F M A M J J A S O N D	5.076 5.051 5.277 5.449 5.751 5.551 5.625 5.622 5.766 5.564 5.619 5.736	5.393 5.418 5.563 5.741 6.008 5.837 5.816 5.917 5.717 5.741 5.875	5.910 5.827 5.941 5.993 6.325 6.085 6.022 5.917 5.810 5.817 5.974	3.800 4.000 4.200 3.400 3.000 2.900 1.300 3.500 3.200 3.200 3.200	1.800 1.800 1.800 1.600 1.500 1.300 1.300 1.500 1.400 1.400 1.400	1.800 1.800 1.800 1.600 1.500 1.300 1.300 1.500 1.400 1.400 1.400	7.500 7.600 6.800 6.800 6.700 7.500 7.500 6.600 6.400 6.000 6.000	2000 J F M A M J J A S O N D	5.43 5.72 6.01 5.97 6.53 6.53 6.50 6.51 6.50	8.50 8.75 9.00 9.00 9.50 9.50 9.50 9.50 9.50 9.50	5.73 5.83 6.11 6.12 6.59 6.67 6.57 6.55 6.57 6.57	5.89 5.95 6.18 6.26 6.72 6.67 6.57 6.55 6.58 6.57 6.57	6.62 6.14 6.46 6.40 6.54 6.28 6.16 6.07 5.89 5.74 5.51	6.60 6.14 5.99 5.95 6.02 5.97 5.82 5.90 5.75 5.66	-0.93 -0.83 -0.83 -0.89 -0.89 -0.99 -0.91 -0.82 -0.89 -0.84 -0.79	-0.31 -0.83 -0.89 -0.82 -0.89 -0.93 -0.89 -0.85 -0.84 -0.91 -0.87					
2000 A 1 8 15 22 29	5.647 5.656 5.622	5.794 5.790 5.766	5.965 5.923 5.917	3.200 3.200 3.500	1.400 1.400 1.500	1.400 1.400 1.500	7.000 7.000 6.600	2000 A 2 9 16 23 30	6.49 6.45 6.53 6.46 6.53	9.50 9.50 9.50 9.50 9.50	6.59 6.58 6.56 6.57 6.57	6.61 6.60 6.56 6.57 6.57	6.09 6.03 6.13 6.02 6.07	5.77 5.73 5.73 5.68 5.74	-0.90 -0.90 -0.91 -0.82 -0.85	-0.88 -0.90 -0.88 -0.85 -0.85					
S 5 12 19 26	5.599 5.564	5.745 5.717	5.889 5.810	3.200 3.200	1.400 1.400	1.400 1.400	9.800 6.400	S 6 13 20 27	6.56 6.50 6.50 6.50 6.50	9.50 9.50 9.50 9.50 9.50	6.57 6.56 6.56 6.56 6.58	6.55 6.55 6.56 6.57 6.55	5.95 5.94 5.98 5.89	5.71 5.73 5.97 5.90	-0.90 -0.90 -0.90 -0.89	-0.82 -0.85 -0.82 -0.84					
O 3 10 17 24 31	5.620 5.619	5.769 5.741	5.873 5.817	3.200 3.200	1.400 1.400	1.400 1.400	6.300 6.000	O 4 11 18 25	6.58 6.47 6.49 6.51	9.50 9.50 9.50 9.50	6.57 6.56 6.55 6.57	6.59 6.61 6.62 6.60	5.94 5.82 5.68 5.74	5.95 5.83 5.77 5.75	-0.90 -0.89 -0.80 -0.80	-0.95 -0.94 -0.91 -0.91					
N 7 14 21 28	5.677 5.736	5.824 5.875	5.928 5.974	3.200 3.200	1.400 1.400	1.400 1.400	6.400 6.000	N 1 8 15 22 29	6.55 6.49 6.52 6.51 6.50	9.50 9.50 9.50 9.50 9.50	6.59 6.56 6.57 6.59 6.59	6.60 6.59 6.63 6.59 6.57	5.79 5.83 5.65 5.60 5.51	5.78 5.89 5.87 5.68 5.66	-0.87 -0.87 -0.78 -0.87 -0.79	-0.87 -0.87 -0.86 -0.89 -0.87					
D 5	5.549	5.647	5.667	3.200	1.400	1.400	6.600	D 6							-1.03	-0.85					

Corporate short-term paper outstanding Encours des effets à court terme des sociétés

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Commercial paper Papier commercial				Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens	Total corporate short-term paper Papier à court terme émis par les sociétés	Treasury bills and other short-term paper Bons du Trésor et autres effets à court terme		Total treasury bills and other short-term paper Ensemble des bons du Trésor et autres effets à court terme	Commercial paper issued by foreign corporations Papier commercial des sociétés étrangères
	Total	Of which: Paper issued by non-financial corporations Dont : Papier des sociétés non financières	Of which: Securitizations Dont : Titrisation	Of which: U.S. dollars Dont : Dollars É.-U.			Provincial governments and their enterprises Provinces et entreprises provinciales	Municipal governments Municipalités		
	B15009	B15020	B15024	B15025	B15011	B15014	B15021	B15022	B15023	B15026
1980	14,752	1,941			5,365	20,117	1,092	90	21,300	
1981	12,815	2,560			6,591	19,406	1,816	260	21,481	
1982	9,517	2,355			12,647	22,164	3,677	250	26,091	
1983	12,287	3,167			13,954	26,241	5,172	155	31,568	
1984	14,046	4,222			13,982	28,028	6,742	251	35,021	
1985	13,187	1,962			17,007	30,194	7,185	277	37,656	
1986	15,303	4,266			24,896	40,199	9,729	252	50,180	
1987	19,054	5,498			31,115	50,169	11,119	326	61,615	
1988	24,263	9,185			40,191	64,454	9,966	289	74,709	
1989	27,950	10,796			43,666	71,503	11,503	418	83,537	
1990	29,317	12,722			44,109	73,426	13,626	559	87,611	
1991	28,751	13,976			36,151	64,302	13,513	438	78,853	
1992	26,341	15,223			21,970	48,311	17,480	210	66,000	
1993	31,737	14,605	3,733		26,171	57,008	15,980	282	74,170	302
1994	35,600	16,956	3,677		26,607	62,207	17,215	321	79,743	548
1995	40,482	18,598	4,838		30,701	71,183	16,843	289	88,316	812
1996	47,310	18,455	8,684	7,233	33,965	81,275	15,979	306	97,561	1,098
1997	69,124	20,717	22,417	10,766	40,173	109,297	16,194	322	125,813	579
1998	93,529	21,072	41,380	12,016	45,923	139,452	17,305	119	156,936	24
1999	116,552	22,128	53,245	11,833	47,063	163,615	16,593		180,326	1,285
1997 O	69,443	23,046	20,251	11,605	43,454	112,897	17,096			326
N	70,843	22,708	21,488	10,793	41,035	111,878	17,041			466
D	69,124	20,717	22,417	10,766	40,173	109,297	16,194	322	125,813	579
1998 J	73,976	23,205	23,373	13,135	41,502	115,478	14,938			251
F	76,340	23,581	24,354	12,383	42,364	118,704	14,963			185
M	78,126	24,230	25,513	12,208	42,661	120,787	14,685	446	135,918	162
A	83,488	26,401	27,963	12,698	42,870	126,358	15,760			232
M	89,568	27,053	33,345	13,926	43,515	139,266	16,369			173
J	90,516	24,413	34,425	13,983	44,016	134,532	19,398	219	154,148	267
J	95,127	27,278	36,290	15,869	46,908	142,035	18,962			225
A	94,955	27,183	35,929	16,616	47,093	142,048	18,124			276
O	94,011	24,804	36,853	14,830	45,855	139,863	18,853	183	158,701	165
Q	93,669	23,078	39,227	14,662	49,182	142,851	19,152			91
N	95,476	23,191	39,921	13,777	46,204	141,680	18,960			174
D	93,529	21,072	41,380	12,016	45,923	139,452	17,305	178	156,936	24
1999 J	97,318	23,135	41,006	13,376	48,659	145,977	17,089			24
F	101,388	23,508	42,399	15,406	48,241	149,629	16,528			18
M	103,695	22,665	42,662	12,633	47,311	151,006	15,299	296	166,601	31
A	103,998	22,448	43,234	14,035	47,745	151,743	16,642			62
M	104,942	21,904	43,531	15,413	47,842	152,784	16,734			145
J	104,030	21,878	43,692	12,769	47,978	152,008	15,864	146	168,018	115
J	105,802	22,848	44,762	12,749	46,564	152,366	16,115			65
A	105,258	23,132	45,006	16,132	46,134	151,392	17,195			387
S	107,664	22,237	47,190	10,224	46,818	154,482	17,086	299	171,867	954
O	110,416	22,026	48,554	10,805	47,730	158,146	16,851			1,267
N	115,098	23,373	50,763	12,106	48,609	163,707	16,926			1,319
D	116,552	22,128	53,245	11,833	47,063	163,615	16,593	119	180,326	1,285
2000 J	117,084	22,979	53,112	13,323	48,902	165,986	16,501			1,073
F	122,542	24,307	55,823	13,879	51,693	174,235	15,735			537
M	123,430	23,451	57,018	12,075	50,693	174,123	16,603	170R	190,897R	937
A	124,941	24,506	56,276	12,836	50,821	175,762	18,803			1,185
M	125,719	24,779	55,549	13,437	50,643	176,362	18,006			1,421
A	126,605	25,049	56,579	15,745	50,886	177,491	19,544	180R	197,215R	1,599
J	124,147	24,899	56,060	14,478	52,474	176,621	18,751			1,478
A	126,214R	26,079	55,723R	14,120	52,454	178,668R	14,999			1,835
S	129,312	26,796	57,090	14,455	51,163	180,475	17,572	130	198,177	1,810
O	128,566	27,809	57,066	14,734			17,478			1,920

Month Mois	Canadian stock market indicators Indicateurs des cours et de l'activité des Bourses au Canada													
Toronto Stock Exchange Bourse de Toronto														
Stock price indexes 1975 = 1000 Indices des cours des actions, 1975 = 1000														
Composite (300) Indice synthétique (300)				Closing quotations Cours de clôture durant le mois								27 May 1987 =100 27 mai 1987 = 100	Stock dividend ratio (composite) Rendement sous forme de dividendes (indice synthétique)	Price/ earnings ratio (composite) Taux de capitalisa- tion des bénéfices (indice synthétique)
Closing quotations Cours de clôture durant le mois			Oil and Gas Pétrole et gaz	Metals and minerals Métaux et minéraux	Utilities Services publics	Paper and forest products Papiers et produits de la forêt	Merchan- dising Entreprises de distribu- tion	Financial services Services financiers	Gold and silver Or et argent	Toronto 35 Index Indice Toronto 35				
High Haut	Low Bas	Close Dernier jour												
	B4235	B4236	B4237	B4238	B4239	B4240	B4241	B4242	B4243	B4244	B4292	B4245	B4246	
1996	N	6,018.7	5,579.3	6,016.7	6,498.9	5,520.6	4,694.6	4,648.3	4,804.0	5,596.0	11,434.4	321.5	1.77	24.18
	D	5,996.8	5,672.2	5,927.0	6,486.8	5,248.8	4,542.5	4,629.5	4,758.5	5,489.1	11,302.6	315.2	1.83	24.18
1997	J	6,144.3	5,872.2	6,109.6	6,927.9	5,442.7	4,626.4	4,685.3	4,804.4	5,693.0	10,634.5	321.9	1.77	23.37
	F	6,260.7	6,063.1	6,157.8	6,252.6	5,632.9	4,594.6	4,872.2	5,010.5	6,073.3	11,543.4	326.3	1.72	23.24
	M	6,348.0	5,808.5	5,850.2	6,320.5	5,323.6	4,497.4	4,555.2	4,908.0	5,858.9	9,452.0	309.5	1.81	21.87
	A	5,976.6	5,658.0	5,976.6	6,420.6	5,249.0	4,523.6	4,967.1	5,020.7	6,135.9	8,790.4	320.8	1.80	21.22
	M	6,491.1	5,973.3	6,382.1	6,420.6	5,249.0	4,523.6	4,967.1	5,020.7	6,135.9	8,790.4	320.8	1.80	21.22
	J	6,557.0	6,388.8	6,437.7	6,799.8	5,126.5	4,364.1	5,174.5	5,408.2	6,556.5	9,378.4	341.3	1.68	21.86
	J	6,881.9	6,471.5	6,877.7	7,074.2	5,439.5	5,660.0	5,508.3	5,995.8	7,460.7	8,829.6	362.5	1.66	22.18
	A	6,964.1	6,582.2	6,611.8	7,145.7	4,921.5	5,412.1	5,103.1	5,841.1	7,065.1	8,200.8	346.2	1.56	23.18
	S	7,068.6	6,618.3	7,040.2	7,658.9	4,833.1	5,663.0	5,086.2	6,130.6	7,805.0	9,058.0	363.7	1.53	23.84
	O	7,223.4	6,355.2	6,842.4	7,655.7	4,517.6	4,580.0	4,580.0	5,721.0	8,011.8	7,555.9	354.7	1.58	22.72
	N	6,986.7	6,426.9	6,625.6	7,055.7	3,933.6	5,819.2	3,950.7	5,612.4	7,945.8	5,673.8	346.8	1.67	22.50
	D	6,809.6	6,465.0	6,699.4	6,670.3	3,802.5	6,248.0	4,039.5	5,875.9	8,313.9	6,378.9	359.3	1.64	22.86
1998	J	6,755.9	6,066.7	6,700.2	6,364.4	4,079.2	6,141.4	4,333.3	5,534.5	8,205.4	6,811.4	361.9	1.65	25.28
	F	7,131.5	6,738.7	7,092.5	6,539.6	3,996.3	6,790.4	4,469.3	5,865.2	9,089.6	6,479.4	383.4	1.51	28.35
	M	7,630.5	7,070.3	7,558.5	6,573.1	4,114.5	7,730.4	4,918.1	6,130.1	9,630.5	6,933.6	410.8	1.42	31.64
	A	7,835.8	7,503.6	7,665.0	6,552.0	4,208.5	7,790.9	4,978.1	6,344.2	9,961.9	7,476.5	414.1	1.39	34.58
	M	7,778.0	7,447.0	7,589.8	6,176.2	3,677.0	8,361.2	4,773.0	6,444.9	10,091.0	6,494.6	414.9	1.41	33.80
	J	7,570.8	7,104.5	7,366.9	6,069.6	3,568.0	7,975.5	4,368.4	6,616.2	9,967.6	6,078.5	403.0	1.46	32.53
	J	7,476.9	6,931.4	6,931.4	5,580.9	3,226.0	7,607.2	4,090.7	6,191.4	9,414.4	5,393.5	379.4	1.58	29.63
	A	6,910.0	5,530.6	5,530.7	4,397.6	2,500.1	6,399.3	3,181.2	4,962.3	6,768.2	4,228.9	299.0	1.97	23.29
	S	6,015.1	5,419.9	5,614.1	5,246.0	2,935.6	8,534.5	3,353.6	5,129.0	6,679.0	6,540.0	308.8	1.90	23.91
	O	6,242.8	5,325.8	6,208.3	5,433.7	3,095.8	6,733.4	3,569.4	5,110.8	7,735.4	6,716.7	343.1	1.72	25.29
	N	6,672.9	6,248.6	6,343.9	4,804.9	3,168.5	6,920.1	3,649.7	5,342.1	8,195.9	6,210.2	348.7	1.69	27.27
	D	6,485.9	6,169.5	6,485.9	4,643.2	3,068.9	7,406.6	3,562.9	5,657.7	8,431.7	5,921.3	352.0	1.66	28.49
1999	J	6,886.9	6,489.3	6,729.6	4,419.0	3,030.2	8,183.5	3,616.0	5,497.8	8,612.8	5,666.1	376.5	1.60	26.25
	F	6,779.4	6,257.5	6,312.7	4,046.8	3,034.2	7,621.4	3,495.7	5,312.3	8,044.1	5,326.1	351.7	1.70	23.65
	M	6,666.0	6,157.7	6,597.8	4,979.3	3,138.4	7,922.0	3,868.7	5,615.5	8,200.5	5,188.4	367.7	1.61	25.91
	A	7,115.3	6,595.8	7,014.7	5,876.5	3,814.2	7,822.0	4,410.6	5,494.2	8,471.5	5,918.4	394.5	1.51	30.25
	M	7,110.1	6,727.6	6,841.8	5,240.4	3,336.3	7,922.2	4,130.1	5,477.9	8,031.5	4,954.7	389.6	1.56	32.07
	J	7,028.5	6,788.5	7,010.1	5,253.1	3,801.0	8,172.7	4,854.4	5,460.2	7,481.8	5,269.6	403.4	1.52	33.35
	J	7,309.2	6,977.6	7,081.0	6,370.6	3,767.5	8,270.8	5,008.6	5,316.9	7,355.5	5,041.7	407.8	1.51	34.01
	A	7,230.3	6,752.5	6,970.8	6,579.6	4,049.5	7,717.3	4,962.7	5,212.2	7,029.4	5,177.4	398.1	1.54	34.85
	S	7,175.0	6,717.5	6,957.7	6,254.3	3,906.7	7,860.1	4,864.0	5,071.2	6,701.6	6,402.9	400.1	1.54	34.85
	O	7,256.2	6,809.8	7,256.2	6,062.2	3,900.7	9,198.5	4,975.6	4,852.9	7,278.4	5,512.9	423.5	1.49	29.66
	N	7,903.5	7,196.9	7,523.2	5,723.2	3,805.6	9,974.1	4,747.1	4,870.9	7,335.1	5,192.4	432.6	1.45	36.76
	D	8,498.8	7,519.5	8,413.8	5,861.7	4,474.8	12,563.9	5,236.8	5,114.8	7,410.4	4,875.3	480.2	1.31	40.02
2000	J	8,755.6	8,018.6	8,481.1	5,785.8	4,072.7	13,811.6	5,357.6	4,632.8	7,081.3	4,334.0	475.0	1.30	34.11
	F	9,557.6	8,438.4	9,129.0	5,496.7	3,490.4	14,852.9	5,161.3	4,519.3	7,052.2	4,222.8	483.8	1.17	32.30
	M	10,176.7	9,191.9	9,462.4	6,216.2	3,546.1	16,567.2	5,268.8	4,463.7	7,565.1	3,964.5	512.5	1.13	33.08
	A	9,640.1	8,421.6	8,421.6	6,603.4	3,471.0	15,692.6	5,942.4	4,828.2	7,748.9	4,206.5	500.2	1.15	28.34
	M	9,554.4	9,009.1	9,252.0	7,603.3	3,586.4	13,994.1	5,390.8	5,158.3	8,418.8	4,414.5	500.8	1.19	27.80
	J	10,310.1	9,397.9	10,195.5	7,480.0	3,329.8	14,206.6	4,943.7	5,204.5	8,377.2	4,458.0	529.1	1.07	30.25
	J	10,983.3	10,153.1	10,406.3	7,029.3	3,392.1	14,247.2	4,908.5	5,268.0	8,529.1	3,957.9	553.0	0.98	37.92
	A	11,325.4	10,181.5	11,247.9	7,659.4	3,635.0	14,129.8	5,424.9	5,315.6	9,277.5	4,085.2	591.2	1.06	34.36
	S	11,402.06	10,203.06	10,777.9	8,025.4	3,103.0	14,529.1	4,905.3	5,454.3	9,805.2	4,055.1	591.2	1.14	27.53
	O	10,701.58	9,185.06	9,639.6	7,341.6	3,528.3	15,536.4	4,731.0	5,498.1	10,121.4	3,671.1	581.1	1.30	24.93
	N	9,786.2	8,593.5	8,819.9	7,531.1	3,428.9	15,237.1	4,539.1	5,534.1	9,842.6	4,080.8	533.8	1.30	24.93

Montreal Exchange Canadian stock price indexes 4 January 1983 = 1000 Month-end close Bourse de Montréal Indices boursiers canadiens 4 janvier 1983 = 1000 Cours de clôture en fin de mois				Toronto and Montreal stock exchanges Bourse de Toronto et Bourse de Montréal		U.S. stock market indicators (New York Stock Exchange) Indicateurs des cours et de l'activité des Bourses aux États-Unis (Bourse de New York)		Standard & Poor's Standard & Poor's		Month Mois							
Canadian market portfolio (25) Indice canadien du marché (25)		Banks (6) Banques (6)		Value of shares traded, \$ millions Valeur des actions négoциées (en millions de dollars)		Volume of shares traded, millions of shares Volume des actions négoциées (en millions d'actions)		Common stock price indexes, closing quotations at month-end Indices des cours de clôture des actions ordinaires en fin de mois		Value of shares traded, U.S. \$ millions Valeur des actions négoциées (en millions dollars É.-U.)		Volume of shares traded, millions of shares Volume des actions négoциées (en millions d'actions)		Stock dividend yields (common) Rendement sous forme de dividendes (actions ordinaires)		Price earnings ratio (common) Taux de capitalisation des bénéfices	
B4289		B4290		B4213		B4214		B4220		B4291		B4221		B4222		B4226	
3,018.4	4,258.5	41,386.1	2,606.9	6,521.7	757.02	357,024	8,940	2.01	21.06	1996	N						
2,951.7	4,183.1	31,243.4	2,027.3	6,448.3	740.74	359,250	9,095	2.01	20.77		D						
3,018.6	4,331.3	42,545.1	2,794.4	6,813.1	786.16	479,582	11,622	1.95	20.52	1997	J						
3,080.7	4,686.1	42,896.5	2,780.0	6,877.7	790.82	406,895	9,739	1.91	20.95		F						
2,949.7	4,496.3	36,455.9	2,286.0	6,583.12	757.12	428,041	10,032	1.91	19.87		M						
3,030.0	4,746.6	33,715.7	2,267.2	7,009.0	801.34	437,594	10,486	1.98	20.23		A						
3,233.0	5,006.4	36,547.4	2,480.2	7,331.0	848.28	437,459	10,132	1.85	21.45		M						
3,248.1	5,170.4	36,945.7	2,203.3	7,672.8	885.14	470,175	10,925	1.77	22.44		J						
3,450.2	5,596.2	41,368.2	2,413.1	8,222.6	954.29	537,210	11,997	1.65	23.99		J						
3,287.6	5,253.8	36,110.3	2,128.6	7,622.4	899.47	477,714	10,634	1.65	22.92		A						
3,453.1	5,737.1	44,610.2	2,692.7	7,945.3	947.28	510,856	11,428	1.65	24.00		S						
3,341.9	5,969.2	50,230.4	2,839.5	7,442.1	914.62	625,727	14,032	1.61	22.84		O						
3,294.7	6,018.1	43,056.7	2,531.9	7,823.1	955.40	452,869	10,252	1.65	24.12		N						
3,404.5	6,297.1	38,646.1	2,574.5	7,908.3	970.43	513,480	12,032	1.62	24.53		D						
4,444.4	6,200.3	48,134.7	2,531.7	7,906.5	980.28	542,222	12,762	1.62	25.03	1998	J						
3,643.3	6,878.8	46,736.4	2,552.4	8,545.7	1,049.34	516,177	11,726	1.55	26.49		F						
3,836.1	7,150.9	51,640.0	2,781.8	8,799.8	1,101.75	623,082	13,723	1.48	27.98		M						
3,854.0	7,403.9	54,375.6	2,895.1	9,063.4	1,111.75	650,482	13,689	1.43	26.69		A						
3,873.5	7,533.6	38,828.9	2,197.0	8,900.0	1,090.82	527,235	11,525	1.45	26.15		M						
3,730.3	7,405.0	52,712.3	2,647.5	8,952.0	1,133.84	615,239	13,586	1.45	27.27		A						
3,495.2	6,836.3	42,311.0	2,102.1	8,883.3	1,120.53	641,105	14,188	1.39	26.94		J						
2,804.6	4,887.0	41,660.9	2,123.9	7,539.1	957.28	640,298	15,099	1.48	22.90		A						
2,873.9	4,967.8	43,636.8	2,466.0	7,842.6	1,017.01	663,070	16,727	1.59	24.35		S						
3,196.6	5,655.5	43,501.7	2,868.2	8,592.1	1,098.67	698,829	17,977	1.59	28.07		O						
3,284.5	6,008.4	43,453.9	2,753.0	9,116.6	1,164.25	562,530	13,502	1.43	30.31		N						
3,333.3	6,134.8	40,856.7	2,730.8	9,181.4	1,229.23	637,680	15,241	1.37	32.15		D						
3,566.6	6,426.1	49,493.0	2,604.8	9,358.8	1,279.64	748,163	16,234	1.30	33.90	1999	J						
3,376.4	6,058.3	42,970.6	2,015.0	9,306.6	1,238.33	648,973	14,550	1.32	32.64		F						
3,516.9	6,230.5	50,591.9	2,901.6	9,786.2	1,286.56	801,497	18,002	1.30	33.92		M						
3,766.3	6,493.0	55,851.3	3,389.2	10,789.0	1,335.18	873,983	18,519	1.24	33.90		A						
3,709.1	6,295.0	42,692.2	2,460.9	10,559.7	1,301.84	754,291	15,950	1.23	32.74		M						
3,776.0	5,774.5	48,280.5	2,558.2	10,970.8	1,372.71	729,149	16,126	1.25	34.70		J						
3,812.1	5,700.2	40,744.4	2,276.9	10,655.2	1,328.72	731,607	15,360	1.20	31.31		J						
3,721.7	5,527.1	44,430.0	2,476.2	10,829.3	1,320.41	678,310	15,818	1.25	31.21		A						
3,683.4	5,270.6	47,947.6	2,794.1	10,337.0	1,282.71	681,454	16,447	1.27	30.39		S						
3,863.2	5,737.7	41,433.7	2,353.2	10,729.9	1,362.93	775,000	18,831	1.28	30.41		O						
3,860.8	5,734.1	54,996.9	2,860.6	10,877.8	1,388.91	772,403	18,406	1.21	30.65		N						
4,131.9	5,694.7	54,197.1	2,997.7	11,497.1	1,469.25	794,547	19,670	1.18	32.53		D						
		151,267.0	3,410.7	10,940.5	1,394.46	951,294	21,484	1.18	29.78	2000	J						
		296,365.1	5,440.5	10,128.3	1,366.42	885,248	20,918	1.21	28.59		F						
		410,579.2	5,241.4	10,921.9	1,498.58	1,172,528	26,182	1.18	31.50		M						
		161,914.8	3,188.9	10,733.9	1,452.43	927,917	20,440	1.14	29.41		A						
		146,258.9	3,343.5	10,522.3	1,420.60	867,755	19,919	1.17	28.82		M						
		133,008.7	3,057.9	10,447.9	1,454.60	918,689	21,703	1.13	29.31		J						
		116,178.5	2,372.4	10,522.0	1,430.83	799,091	19,077	1.10	28.94		J						
		167,296.3	3,448.1	11,215.1	1,517.68	949,184	20,379	1.07	29.57		A						
		166,611.6	3,048.4	10,650.9	1,436.51	880,044	20,826	1.11	28.64		S						
		148,080.0	3,178.7	10,971.1	1,429.40	1,042,813	25,972	1.15	27.50		O						
				10,414.5	1,314.95				25.42		N						

Net new security issues placed in Canada and abroad Émissions nettes de titres placés au Canada et à l'étranger

	Millions of Canadian dollars, par value		En millions de dollars canadiens, valeur nominale					Term securitizations Titrisation à terme			Total Total
Year and quarter Année ou trimestre	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipalités	Corporations Sociétés		Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers		NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances		
	B3045	B3048	B3051	B3054	B3104	B3063	B3169	B3170		B3101	
1979	6,159	6,989	1,043	2,950	4,524	-8				21,657	
1980	5,913	9,351	977	3,804	5,518	199				25,762	
1981	12,784	13,100	1,409	6,124	7,283	42				40,742	
1982	13,975	14,913	2,059	5,098	6,732	246				43,025	
1983	13,013	12,997	1,419	2,508	10,026	116				40,078	
1984	14,902	11,448	1,367	2,131	9,189	142				59,180	
1985	21,442	10,461	678	5,683	11,458	470				50,192	
1986	10,641	15,527	960	11,539	15,319	36				54,044	
1987	19,606	10,014	528	7,330	13,939	-345	432			51,505	
1988	10,264	9,755	1,571	11,603	3,438	95	824			37,550	
1989	-2,651	10,216	1,496	17,044R	13,056	-140	1,895			40,918R	
1990	7,015	11,448	1,152	7,018R	5,923	10	1,829			34,395R	
1991	19,520	30,491	2,468	6,475R	11,542	84	2,627			73,208R	
1992	13,088	22,289	1,467	2,115R	11,181	-168	4,459			54,427R	
1993	22,053	32,617	1,601	9,832R	20,840	80	4,146			91,169R	
1994	34,101	17,907	943	5,808R	15,647	65	1,161	861		76,496R	
1995	25,695	14,439	359	20,014R	10,579	-372	-411	-657		69,645R	
1996	33,364	3,848	235	20,011R	21,757R	-126	-3,167	-407		75,515R	
1997	18,439	3,061	32	38,623R	21,721R	-90	725	690		83,198R	
1998	9,895	6,958	-3,909	35,548R	15,614R	173	4,269	3,331R		71,880R	
1999	2,214	4,608R	-84	37,732R	18,507R	-109	8,493	5,171R		76,533R	
1996 IV	15,298	2,643	251	6,728	6,201R	-27	-1,392	-336		29,365R	
1997 I	3,812	388	-32	8,666R	5,235R	-30	658	-367		18,329R	
II	8,496	303	-224	8,993	4,213	-22	-391	-244		21,125	
III	-818	3,656	139	12,148R	4,330R	-14	643	182		20,265R	
IV	6,949	-1,286	149	8,816R	7,943	-24	-185	1,119		23,479R	
1998 I	-2,431	1,429	67	10,363	4,720	-82	2,610	349		17,025	
II	8,415	2,536	-4,043	13,742R	5,927R	-4	885	1,766		29,225R	
III	-1,052	275	92	7,278R	2,304R	-6	-23	612		9,481R	
IV	4,963	2,718	-25	4,165R	2,663R	265	797	604R		16,149R	
1999 I	-5,974	2,126	864	11,309R	2,111	-20	1,886	691R		12,994R	
II	9,827	2,720	-578	15,107R	4,843R	-65	1,797	923		34,574R	
III	-13,562	708R	-386	8,583R	7,746R	-3	1,770	2,958R		7,815R	
IV	11,923	-946R	16	2,733R	3,807R	-21	3,040	599R		21,150R	
2000 I	-9,343R	-1,179R	23R	4,139R	5,806	-	54	3,451R		2,953R	
II	5,976R	-2,513R	-553R	4,833R	5,953R	-16	-106	975R		14,549R	
III	-3,708R	-106R	-664R	-1,013R	3,533R	-	5,463	1,154		4,659	

Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme				Total Total	Of which placed in: Dont : Émissions placées		United States Aux États- Unis	Other Ailleurs	Year and quarter Année ou trimestre
Government of Canada treasury bills, U.S.-pay Canada bills, and other short-term instruments Bons du Trésor canadien, bons du Canada en dollars É.-U. et autres titres à court terme	Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipa- lités	Total commercial paper Ensemble du papier commercial	Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens	Canada Au Canada					
				Total Total	Total less CPP, CSB, and other retail instruments Total, moins Régime de pensions du Canada moins obligations d'épargne du Canada et autres titres de placement au détail				
B3161	B3162	B3105	B3108	B3100	B3109	B3139			
2,125	-128	2,341	1,272	27,266	22,844	22,251	2,386	2,036	1979
5,475	638	2,741	2,431	37,046	34,295	33,705	1,741	1,010	1980
-35	893	-1,937	1,225	40,889	30,613	20,337	5,779	4,497	1981
5,025	1,851	-3,297	6,057	52,661	40,468	29,755	2,891	9,302	1982
13,300	1,399	2,769	1,307	58,854	53,122	44,727	1,563	4,169	1983
10,650	1,666	1,759	27	53,284	48,073	41,788	303	4,908	1984
9,725	469	-858	3,024	62,552	51,652	43,552	1,672	9,228	1985
11,597	2,519	2,116	7,891	78,164	60,162	62,014	1,718	16,284	1986
4,595	1,465	3,752	6,218	67,534	59,768	49,469	1,115	6,651	1987
20,755	-1,191	5,208	9,076	71,399	62,781	61,926	2,719	5,899	1988
24,992	1,666	3,687	3,475	74,738R	65,655R	75,351R	4,037	5,046	1989
15,184	2,264	1,367	442	53,653R	45,908R	52,495R	7,384	361R	1990
11,122	-235	-565	-7,959	75,372R	57,618R	55,027R	6,705	11,249	1991
12,752	3,739	-2,410	-14,181	54,326R	40,580R	40,962R	10,068	3,678R	1992
12,083	-1,426	5,396	4,202	111,422R	77,443R	81,648R	25,729	8,250	1993
-7,279	1,275	3,863	435	74,789R	52,710R	53,104R	10,609	11,470	1994
-372	-404	4,882	4,095	77,846R	52,766R	54,718R	18,803	6,277	1995
-22,384	-847	6,828	3,264	62,375R	36,836R	36,848R	23,981R	1,558	1996
-25,492	231	21,814	6,208	85,957R	64,691R	68,652R	13,927R	7,339R	1997
-18,407	967	24,405	5,749	84,595R	48,026R	50,710R	27,431R	9,138R	1998
-41	-773	23,023	1,140	99,883R	97,364R	100,434R	3,629R	-1,110R	1999
-16,710	-2,166	2,666	-792	12,363R	9,754R	6,672R	982R	1,627	1996 IV
1,392	-2,088	5,495	2,247	25,375R	18,387R	19,513R	4,327R	2,661R	1997 I
-14,849	3,942	3,868	2,517	16,602	9,194	9,938	5,024	2,384	II
-6,124	-1,956	5,192	1,229	18,606R	12,348R	13,268R	2,447	3,811	III
-5,911	333	7,259	215	25,374R	24,762	25,933	2,129R	-1,517R	IV
4,705	-1,385	9,002	2,488	31,835	20,612	21,963	5,368	5,855	1998 I
-17,804	4,485	12,390	1,355	29,651R	21,557R	22,118R	5,947R	2,147	II
-5,812	-780	3,495	1,837	8,222R	-3,556R	-2,064R	8,185R	3,593R	III
504	-1,353	-482	69	14,887R	9,413R	8,693R	7,931R	-2,457	IV
9,196	-1,889	10,166	1,388	31,855R	30,763R	31,949R	-3,020R	4,112	1999 I
-14,080	415	335	668	21,912R	17,357R	17,028R	-4R	4,559R	II
6,878	1,375	3,634	-1,161	18,542R	20,481R	21,581R	4,959R	-6,898R	III
-2,035	-674	8,888	245	27,574R	28,763R	29,877R	1,694R	-2,883R	IV
7,355	62R	6,878	3,631	20,878R	17,333R	18,293R	4,368R	-823R	2000 I
-11,921	2,950R	3,175	193	8,946R	16,777R	16,854R	-2,305	-5,526R	II
-9,205	-2,023	2,707	277	-3,584	5,476	6,612	-3,306	-5,754	III

Year and quarter Année ou trimestre	Millions of dollars, par value		En millions de dollars, valeur nominale			Municipal bonds Obligations municipales	Corporations Sociétés		Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers
	Government of Canada Gouvernement canadien		Provincial governments and their enterprises Provinces et entreprises provinciales				Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires	
	Canada Savings Bonds Obligations d'épargne du Canada et autres titres de placement au détail	Other bonds Autres obligations	Canada Pension Plan Régime de pensions du Canada	Other bonds Autres obligations	Total				
	B3168	B3113	B3070	B3115	B3049	B3052	B3055	B3116	B3064
1979	-1,328	6,761	1,904	3,420	5,325	686	1,434	4,394	7
1980	-1,330	7,245	1,897	7,139	9,036	1,198	1,574	5,130	199
1981	8,067	4,358	2,192	5,641	7,833	1,460	1,686	7,117	42
1982	7,992	4,655	2,701	6,710	9,410	1,832	198	6,618	229
1983	6,120	7,386	2,258	7,098	9,357	1,445	623	9,370	116
1984	3,795	11,125	2,471	6,192	8,663	932	581	8,964	142
1985	5,995	13,463	1,935	5,195	7,130	392	1,124	11,177	445
1986	-4,308	12,533	1,230	7,816	9,046	803	3,954	14,795	-14
1987	8,615	11,977	794	7,031	7,825	565	3,073	12,031	-328
1988	-480	11,484	821	7,789	8,611	1,468	3,378	2,967	75
1989	-10,822	9,981	1,061	7,189	8,250	1,498	7,805R	13,079	-165
1990	-8,090	16,016	1,081	4,854	5,937	1,412	5,768R	5,473	-26
1991	1,425	18,971	1,156	13,331	14,487	2,362	4,579R	10,376	47
1992	-860	14,829	473	10,416	10,890	1,299	2,616R	10,181	-168
1993	-3,158	26,167	-1,039	11,039	10,000	1,365	5,281R	19,447	81
1994	769	27,913	-1,153	2,610	1,457	893	4,221R	15,395	47
1995	-1,165	23,610	-1,376	8,510	7,136	750	5,520R	8,996	-330
1996	1,991	27,927	-1,510	795	-713	695	10,127R	15,866R	-75
1997	-2,162	21,135	-1,641	6,060	4,421	606	18,135R	19,815R	-90
1998	-2,120	499	-1,673	10,057	8,384	-3,669	13,889R	14,183R	173
1999	-1,349	2,430	-712	14,943R	14,231R	-627	19,343R	18,336R	-69
1996 IV	3,411	11,764	-277	83	-193	421	6,656	5,494R	-27
1997 I	-497	4,301	-311	-1,823	-2,134	65	4,624	5,001R	-30
II	-590	9,417	-602	1,440	839	98	3,197	3,340	22
III	-443	396	-410	1,608	1,199	174	6,259R	4,091R	-14
IV	-632	7,021	-318	4,835	4,517	269	4,055	7,383	-24
1998 I	-945	-4,914	-236	1,342	1,106	77	3,213	4,455	-82
II	-954	10,187	-662	4,874	4,212	-3,859	4,779R	5,699R	-4
III	-531	-4,198	-447	771	324	92	3,312R	1,358R	-6
IV	310	-576	-328	3,070	2,742	21	2,585	2,671R	265
1999 I	-316	-4,499	-195	5,086	4,891	489	5,192	2,111	-20
II	-446	10,273	-222	4,001R	3,779R	-557	6,419R	4,823R	-40
III	-412	-12,497	-226	4,336R	4,110R	-342	4,833R	7,960R	-3
IV	-175	9,153	-69	1,520R	1,451R	-217	2,899R	3,442R	6
2000 I	-679R	-8,615	20	356R	376R	238R	1,392R	5,585	-
II	-546R	8,695	-217	2,228R	2,011R	-552R	8,100R	4,598R	-16
III	-476R	-3,232	-207	2,548R	2,341R	-664R	3,907R	3,282R	-

Term securitizations Titrisation à terme		Total Total	Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme				Total Total	Year and quarter Année ou trimestre
NHA mortgage- backed securities Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances		Government of Canada treasury bills, and other short-term instruments Bons du Trésor canadien et autres titres à court terme	Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipa- lités	Total commercial paper Ensemble du papier commercial	Bankers' acceptances Accepta- tions bancaires		
B3171	B3172	B3110	B3163	B3164	B3117	B3108	B3109	
		17,276	2,125	-168	2,341	1,272	22,844	1979
		23,051	5,475	598	2,741	2,431	34,295	1980
		30,563	-35	796	-1,937	1,225	30,613	1981
		30,932	5,025	1,751	-3,297	6,057	40,468	1982
		34,421	13,300	1,326	2,769	1,307	53,122	1983
		34,200	10,650	1,435	1,759	27	48,073	1984
		39,724	9,725	38	-858	3,024	51,652	1985
432		36,830	10,300	3,026	2,116	7,891	60,162	1986
824		44,188	4,500	1,109	3,752	6,218	59,768	1987
1,895		28,326	20,900	-731	5,208	9,076	62,781	1988
1,829		31,519R	25,450	1,524	3,687	3,475	65,655R	1989
2,627		28,321R	14,850	927	1,367	442	45,908R	1990
4,459		54,877R	12,200	-935	-565	-7,959	57,618R	1991
4,146		43,245R	11,850	2,076	-2,410	-14,181	40,580R	1992
1,161	861	63,330R	6,450	-1,933	5,396	4,202	77,443R	1993
-411	-657	52,717R	-6,350	2,044	3,863	435	52,710R	1994
-3,167	-407	43,450R	1,148	-807	4,882	4,095	52,766R	1995
725	690	52,241R	-25,183	-315	6,828	3,264	36,836R	1996
4,269	3,331R	63,274R	-26,546	-58	21,814	6,208	64,691R	1997
8,493	5,171R	38,939R	-20,577	-488	24,405	5,749	48,026R	1998
		65,960R	5,359	1,883	23,023	1,140	97,364R	1999
-1,392	-336	25,797R	-17,050	-867	2,666	-792	9,754R	1996 IV
658	-367	11,621R	-116	-861	5,495	2,247	18,387R	1997 I
-391	-244	15,645	-14,548	1,713	3,868	2,517	9,194	II
643	182	12,486R	-5,164	-1,395	5,192	1,229	12,348R	III
-185	1,119	23,522	-6,718	485	7,259	215	24,762	IV
2,610	349	5,869	3,331	-78	9,002	2,488	20,612	1998 I
885	1,766	22,711R	-16,539	1,641	12,390	1,355	21,557R	II
-23	612	941R	-9,310	-518	3,495	1,837	-3,556R	III
797	604R	9,418R	1,941	-1,533	-482	69	9,413R	IV
1,886	691R	10,426R	9,178	-395	10,166	1,388	30,763R	1999 I
1,797	923	26,971R	-11,344	728	335	668	17,357R	II
1,770	2,958R	8,378R	8,092	1,538	3,634	-1,161	20,481R	III
3,040	599R	20,185R	-567	12	8,888	245	28,763R	IV
54	3,451R	1,803R	6,100	-1,079R	6,878	3,631	17,333R	2000 I
-106	975R	23,159R	-11,850	2,099R	3,175	193	16,777R	II
5,463	1,154	11,776	-7,950	-1,334	2,707	277	5,476	III

Net new security issues placed abroad (includes Canadian dollar issues placed in overseas markets) Émissions nettes de titres placés à l'étranger (y compris les titres libellés en dollars canadiens placés sur les marchés d'outre-mer)

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Total Ensemble des émissions						United States États-Unis							
	Government of Canada Obligations du gouvernement canadien	Provinces Provinces	Municipalities Municipalités	Corporations Sociétés		Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars E.-U. compris	Total Total	Government of Canada Obligations du gouvernement canadien	Provinces Provinces	Municipalities Municipalités	Corporations Sociétés		Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars E.-U. compris	Total Total
	B3047	B3050	B3053	B3056	B3129	B3165	B3120	B3121	B3123	B3125	B3127	B3130	B3166	B3139
1979	726	1,665	358	1,516	130	39	4,421	-2	1,510	152	545	130	39	2,386
1980	-2	315	-221	2,230	388	41	2,751	-2	502	-100	956	346	41	1,741
1981	357	5,267	-50	4,438	168	97	10,277	357	3,152	-188	2,235	127	97	5,779
1982	1,329	5,503	227	4,903	114	99	12,192	-2	1,200	4	1,474	114	99	2,891
1983	-494	3,639	-28	1,883	656	74	5,733	-804	1,635	-219	314	563	74	1,563
1984	-18	2,786	434	1,549	228	232	5,210	-2	100	76	-314	211	232	303
1985	1,984	3,332	287	4,561	281	432	10,899	867	188	-25	-52	260	432	1,672
1986	2,419	6,483	158	7,583	523	281	18,001	1,104	1,222	-280	-1,345	230	789	1,718
1987	-985	2,189	-36	4,258	1,907	452	7,767	-59	473	-201	-343	794	452	1,115
1988	-739	1,145	102	8,227	470	-606	8,619	-123	409	-182	2,823	399	-606	2,719
1989	-1,811	1,968	-	9,240	-23	-315	9,084	-1,477	790	-168	5,259	-51	-315	4,037
1990	-912	5,511	-260	1,249	449	1,669	7,746	-756	5,461	-176	766	420	1,669	7,384
1991	-877	16,004	106	1,895	1,166	-377	17,955	-191	2,623	-209	3,833	1,026	-377	6,705
1992	-882	11,401	166	-501	1,000	2,564	13,745	-7	3,551	-48	3,055	954	2,564	10,068
1993	-956	22,616	236	4,551	1,395	6,139	33,980	-	10,937	-86	7,373	1,368	6,139	25,729
1994	5,420	16,450	50	1,587	254	-1,699	22,079	5,420	1,789	-64	4,908	254	-1,699	10,609
1995	3,248	7,303	-391	14,494	1,585	-1,115	25,080	3,248	1,471	-116	13,798	1,518	-1,115	18,803
1996	3,447	4,562	-458	9,884	5,890R	2,266	25,540R	3,447	2,577	-263	10,210	5,750R	2,266	23,981R
1997	-535	-1,360	-574	20,487R	1,906	1,343	21,267R	-1,736	-797	-241	13,684R	1,676	1,343	13,927R
1998	11,517	1,425	-240	21,659R	1,431R	3,626	36,569R	5,397	2,651	-25	14,356R	1,425R	3,626	27,431R
1999	1,135	-9,625	543	18,389R	171R	-8,055	2,519R	267	330	-157	11,086R	171R	-8,055	3,629R
1996 IV	123	2,836	-170	72	707R	-959	2,609R	123	-664	-91	1,901	671R	-959	982R
1997 I	8	2,522	-97	4,042R	234	280	6,989R	8	918	-112	3,044R	189	280	4,327R
1997 II	-332	-536	-322	5,796	873	1,929	7,408	-332	82	-	2,473	873	1,929	5,024
1997 III	-771	2,457	-35	5,889	239	-1,521	6,258	-1,384	2	-14	5,131	233	-1,521	2,447
1997 IV	560	-5,803	-120	4,760R	560	655	612R	-28	-1,799	-115	3,036R	381	655	2,129R
1998 I	3,428	323	-10	7,151	265	66	11,223	2,698	121	-10	2,233	259	66	5,368
1998 II	-817	-1,676	-184	8,963R	228	1,581	8,094R	-855	-613	-4	5,610R	228	1,581	5,947R
1998 III	3,677	-48	-	3,966R	946R	3,236	11,777R	-79	-225	-	4,307R	946R	3,236	8,185R
1998 IV	5,229	-24	-46	1,579R	-8	-1,257	5,475R	3,633	3,368	-11	2,206R	-8	-1,257	7,931R
1999 I	-1,159	-2,765	375	6,117R	-	-1,476	1,092R	-2,430	-94	-107	1,087R	-	-1,476	-3,020R
1999 II	-	-1,060	-21	8,688R	20	-3,049	4,554R	-	-443	-	3,467R	20	-3,049	-4R
1999 III	-652	-3,402	-44	3,750R	-214R	-1,376	-1,938R	-249	1,019	-23	5,801R	-214R	-1,376	4,959R
1999 IV	2,946	-2,398	233	-1,66R	365	2,154	-1,189R	2,946	-152	-27	731R	365	-2,154	1,694R
2000 I	-49	-1,555R	-215	2,747R	221	2,395	3,545R	-7	-18R	-63	1,840R	221	2,395	4,368R
2000 II	-2,174	-4,524	-1	-3,267	1,355	780	-7,831	-2,174	-2,168	-	-98	1,355	-2,168	-2,305
2000 III	-	-2,447	-	-4,920	250R	-1,943	-9,060	-	238	-	-1,851	250R	-1,943	-3,306

Gross new bond issues and retirements: Government of Canada and provinces

Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year, quarter and month Année, trimestre ou mois	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien									Provincial direct and guaranteed bonds Obligations émises ou garanties par les provinces								
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes		
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total
	B3002 ^Q B11010 ^M	B3003 ^Q B11010 ^M	B3001 ^Q	B3022 ^Q B11010 ^M	B3025 ^Q B11010 ^M	B3023 ^Q	B3046 ^Q	B3047 ^Q	B3045 ^Q	B3005 ^Q B11001 ^M	B3006 ^Q B11002 ^M	B3004 ^Q	B3027 ^Q B11003 ^M	B3028 ^Q B11004 ^M	B3026 ^Q	B3049 ^Q	B3050 ^Q	B3048 ^Q
1989	28,240	-	28,240	29,080	1,810	30,890	-840	-1,810	-2,651	13,911	6,769	20,680	5,662	4,802	10,464	8,249	1,968	10,216
1990	34,412	-	34,412	26,486	912	27,398	7,926	-912	7,015	13,205	9,829	23,035	7,269	4,318	11,587	5,936	5,511	11,448
1991	40,954	-	40,954	20,557	877	21,434	20,397	-877	19,520	24,330	24,868	49,199	9,843	8,865	18,708	14,487	16,004	30,491
1992	39,071	-	39,071	25,102	882	25,984	13,969	-882	13,087	19,718	20,734	40,452	8,828	9,335	18,162	10,890	11,399	22,289
1993	50,038	-	50,038	27,028	956	27,984	23,009	-956	22,053	19,488	29,231	48,718	9,488	6,614	16,102	10,000	22,617	32,616
1994	53,842	5,420	59,262	25,161	-	25,161	28,681	5,420	34,101	14,170	25,181	39,351	12,713	8,730	21,443	1,457	16,451	17,908
1995	51,000	4,095	55,095	28,555	847	29,401	22,445	3,249	25,694	25,765	14,251	40,016	18,629	6,948	25,577	7,135	7,303	14,438
1996	62,466	4,811	67,278	32,549	1,364	33,913	29,918	3,447	33,365	15,076	18,739	33,815	15,790	14,177	29,967	-714	-4,562	3,848
1997	47,803	2,873	50,676	28,829	3,409	32,238	18,974	-535	18,438	20,372	17,756	32,128	15,951	13,116	29,067	4,421	1,960	3,061
1998	43,752	12,760	56,512	45,374	1,243	46,617	1,622	11,518	9,896	26,934	14,693	41,627	18,551	16,118	34,669	8,384	1,426	6,998
1999	45,373	4,855	50,228	44,293	3,720	48,013	1,080	1,135	2,215	28,217	6,852	35,068	13,985R	16,476	30,461R	14,232R	9,625	4,607R
1996 IV	19,889	123	20,013	4,715	-	4,715	15,175	123	15,298	3,390	5,724	9,114	3,583	2,888	6,471	-193	2,836	2,643
1997 I	12,948	158	13,105	9,144	150	9,293	3,804	8	3,812	1,838	4,198	6,036	3,971	1,676	5,648	-2,134	2,522	388
II	10,645	-	10,645	1,817	332	2,149	8,828	-332	8,496	7,321	2,126	9,447	6,482	2,662	9,144	839	-536	303
III	10,306	2,073	12,379	10,353	2,844	13,197	-47	-771	-818	4,088	4,677	8,765	2,890	2,220	5,109	1,199	2,457	3,656
IV	13,905	643	14,548	7,516	83	7,599	6,389	-760	6,949	7,125	756	7,880	2,608	6,559	9,166	4,517	-5,803	-1,286
1998 I	10,109	3,576	13,685	15,968	148	16,116	-5,859	3,428	-2,431	6,640	4,654	11,294	5,534	4,332	9,865	1,106	323	1,429
II	10,483	38	10,521	1,251	855	2,106	9,233	-817	8,415	9,966	980	10,946	5,754	2,656	8,410	4,212	-1,676	2,536
III	8,855	3,756	12,611	13,584	79	13,662	-4,729	3,677	-1,052	4,135	3,378	7,513	3,811	3,427	7,238	324	-48	275
IV	14,305	5,390	19,695	14,572	161	14,733	-267	5,229	4,963	6,194	5,680	11,873	4,524	5,704	9,156	2,742	-24	2,718
1999 I	9,204	1,909	11,113	14,019	3,068	17,087	-4,815	-1,159	-5,974	8,037	2,496	10,533	3,146	5,261	8,407	4,891	-2,765	2,126
II	11,225	-	11,225	1,398	-	1,398	9,827	-	9,827	7,515	1,033	8,548	3,736R	2,093	5,828	3,779R	1,060	2,720
III	9,442	-	9,442	22,352	652	23,004	-12,910	-652	-13,562	7,411	2,528	9,939	3,301R	5,930	9,231R	4,110R	-3,402	708R
IV	15,502	2,946	18,448	6,525	-	6,525	8,977	2,946	11,923	5,254	795	6,049	3,803R	3,193	6,996R	1,451R	2,398	-946R
2000 I	12,544R	-	12,544R	21,877R	49	21,886R	-9,294R	-49	-9,343R	5,935R	3,427R	9,362R	5,560R	4,981	10,541R	376R	1,555R	-1,179R
II	11,734R	-	11,734R	3,584R	2,174	5,758R	6,729R	-2,174	5,976R	4,718R	294	7,023R	4,718R	4,817	9,536R	2,011R	-4,324	-2,513R
III	9,446R	-	9,446R	13,154R	-	13,154R	-3,708R	-	-3,708R	6,957R	371	7,327R	4,615R	2,818	7,433R	2,341R	2,447	-1,06R
1999 D	4,255	-	4,255	4,072	-	4,072	183	-	183	1,805	57	1,863	2,030R	2,024	4,054R	-225R	1,967	-2,191R
2000 J	201	-	201	470	7	477	-268	-7	-276	1,819R	735	2,554R	998R	742	1,740R	821R	-7	814R
F	5,570	-	5,570	6,488	42	6,530	-918	-42	-959	1,310R	2,384R	3,695R	340	3,205	3,545	970R	-821R	150R
M	6,772R	-	6,772R	14,879R	-	14,879R	-8,108R	-	-8,108R	2,806R	307	3,114R	4,222R	1,035	5,256R	-1,415R	-727	-2,143R
A	2,153R	-	2,153R	816R	-	816R	1,338R	-	1,338R	858R	294	1,152R	1,615	1,597	3,212	-757R	1,303	-2,061R
M	5,523R	-	5,523R	2,350R	2,174	4,524R	3,173R	-2,174	998R	1,418R	-	1,418R	729	138	867	659R	-138	551R
J	4,058	-	4,058	418R	-	418R	3,640R	-	3,640R	4,453R	-	4,453R	2,374R	3,082	5,456R	2,079R	-3,082R	-1,003R
J	94R	-	94R	3,350R	-	3,350R	-3,257R	-	-3,257R	2,389R	-	2,389R	1,650R	915	2,565R	739R	-915	-1,76R
A	5,403	-	5,403	770R	-	770R	4,633R	-	4,633R	1,754	371	2,125	1,752	801	2,553	2	-431	-428
S	3,950	-	3,950	9,034R	-	9,034R	-5,084R	-	-5,084R	2,814R	-	2,814R	1,214R	1,101	2,315R	1,600R	-1,101	-1,99R
O	4,385	-	4,385	636	66	702	3,749	-66	3,683	1,017R	-	1,017R	1,291	1,724	3,015	-274R	-1,724	4,99R
N	7,078	-	7,078	950	-	950	6,128	-	6,128	873	-	873	535	866	1,401	337	-866	-529

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Direct and guaranteed bonds Obligations émises ou garanties par les municipalités									Issues sold directly to provinces and their agencies Titres vendus directement aux provinces et à leurs agences		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues Émissions brutes	Retirements Remboursements	Net new issues Émissions nettes
	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total			
	B3008	B3009	B3007	B3030	B3031	B3029	B3052	B3053	B3051			
1989	3,317	466	3,783	1,820	467	2,287	1,498	-	1,498	844	433	411
1990	3,388	263	3,650	1,976	522	2,498	1,412	-260	1,152	742	550	192
1991	4,314	739	5,054	1,954	632	2,586	2,362	106	2,468	1,442	614	828
1992	3,643	738	4,380	2,343	572	2,916	1,299	166	1,467	1,195	627	568
1993	4,422	778	5,200	3,056	541	3,598	1,365	236	1,601	1,919	996	923
1994	3,629	411	4,040	2,736	362	3,098	893	50	943	1,514	680	834
1995	3,891	200	4,091	3,140	591	3,732	750	-391	359	1,130	800	330
1996	4,018	284	4,301	3,325	742	4,066	695	-458	235	1,385	851	534
1997	4,024	100	4,124	3,417	674	4,092	606	-574	32	1,159	1,122	37
1998	3,497	-	3,497	7,165	240	7,404	-3,669	-240	-3,909	713	4,541	-3,828
1999	3,248	964	4,212	3,876	421	4,296	-627	543	-84	424	1,104	-680
1995 IV	1,465	-	1,465	1,023	110	1,133	442	-110	332	328	255	73
1996 I	770	284	1,053	585	260	844	185	24	209	447	129	318
II	802	-	802	854	211	1,065	-51	-211	-263	208	205	3
III	968	-	968	829	101	930	140	-101	38	257	188	68
IV	1,478	-	1,478	1,057	170	1,227	421	-170	251	473	328	145
1997 I	580	100	680	514	197	712	65	-97	-32	290	148	143
II	1,075	-	1,075	977	322	1,299	98	-322	-224	424	411	13
III	877	-	877	703	35	738	174	-35	139	107	187	-80
IV	1,492	-	1,492	1,223	120	1,343	269	-120	149	338	376	-38
1998 I	655	-	655	578	10	588	77	-10	67	168	142	27
II	693	-	693	4,551	184	4,735	-3,859	-184	-4,043	503	3,829	-3,526
III	813	-	813	721	-	721	92	-	92	62	174	-111
IV	1,336	-	1,336	1,315	46	1,360	21	-46	-25	180	397	-217
1999 I	951	664	1,615	462	289	751	489	375	864	43	108	-65
II	412	-	412	969	21	989	-557	-21	-578	128	498	-370
III	715	40	755	1,058	84	1,142	-342	-44	-386	33	161	-128
IV	1,170	260	1,430	1,387	27	1,414	-217	233	16	220	336	-116
2000 I	931R	66	997R	693	281	974	238R	-215	23R	452R	170	281R
II	296R	-	296R	848R	1	849R	-552R	-1	-553R	100R	256	-156R
III	237R	-	237R	901	-	901	-664R	-	-664R	35R	206	-171R

Gross new issues and retirements: Corporations, other institutions, and foreign borrowers

Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year, quarter and month Année, trimestre ou mois	Corporate bonds Obligations de sociétés									Preferred stocks Actions privilégiées			Common stocks Actions ordinaires			Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)	Retirements Rachats	Net new issues Émissions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retirements Rachats	Net new issues Émissions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retirements Remboursements	Net new issues Émissions nettes
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total									
	B3011 ^Q	B3012 ^Q	B3010 ^Q	B3033 ^Q	B3034 ^Q	B3032 ^Q	B3055 ^Q	B3056 ^Q	B3054 ^Q	B3013 ^Q	B3033 ^Q	B3057 ^Q	B3016 ^Q	B3038 ^Q	B3060 ^Q	B3019 ^Q	B3041 ^Q	B3063 ^Q
1989	10,002r	12,743	22,745r	2,197	3,504	5,701	7,805r	9,240	17,044r	6,217	2,340	3,877	9,972	793	9,179	90	230	-140
1990	8,893	6,326	15,219	3,124r	5,077	8,201r	5,769r	1,249	7,018r	2,173	1,480	693	5,722	492	5,230	213	203	11
1991	8,805	9,038	17,844	4,226r	7,143	11,369r	4,579r	1,896	6,475r	3,526	2,230	1,296	10,443	197	10,247	176	91	85
1992	7,684	11,385	19,068	5,068r	11,886	16,953r	2,616r	-501	2,115r	2,637	2,481	156	12,186	1,162	11,024	118	287	-169
1993	11,731	17,858	29,599	6,450r	13,318	19,767r	5,281r	4,550	9,832r	3,263	1,522	1,741	19,257	158	19,100	223	142	80
1994	11,973	11,332	21,805	5,742r	10,344	16,086r	4,231r	1,588	5,809r	1,863	2,665	-802	17,186	736	16,449	130	64	66
1995	11,842	20,462	32,294	6,321r	5,959	12,280r	5,521r	14,493	20,014r	3,049	3,507	-459	12,168	1,129	11,039	20	392	-372
1996	17,096	20,612	37,708	6,969r	10,728	17,697r	10,127r	9,884	20,010r	4,806r	2,794	2,012r	24,128r	4,384	19,744r	-	127	-127
1997	27,464	30,666r	58,130r	9,329r	10,178	19,508r	18,135r	20,488r	38,622r	4,068r	2,945	1,123r	25,282r	4,685	20,597r	-	90	-90
1998	25,133r	30,036r	61,170r	11,244r	14,378	25,622r	13,889r	21,659r	35,548r	5,064r	2,318	2,746r	15,484r	2,615	12,868r	281	108	173
1999	29,214r	31,944r	61,158r	9,870r	13,555r	23,425r	19,344r	18,388r	37,733r	1,167r	1,376	-209r	19,102r	385	18,717r	-	109	-109
1996 IV	8,211	3,805	12,015	1,555	3,733	5,288	6,656	72	6,728	2,595r	1,425	1,170r	5,733r	702	5,031r	-	27	-27
1997 I	6,599	5,950r	12,549r	1,975	1,908	3,883	4,624	4,042r	8,666r	741	286	456	5,580r	801	4,780r	-	30	-30
1997 II	5,062	8,716	13,778	1,865	2,920	4,785	3,197	5,796	8,993	836	906	-70	6,440	2,157	4,283	-	22	-22
1997 III	8,379	8,609	16,988	2,120r	2,721	4,840r	6,259r	5,889	12,148r	160r	824	-665r	5,842	848	4,995	-	14	-14
1997 IV	7,425	7,390r	14,814r	3,370	2,629	5,999	4,055	4,760r	8,816r	2,331	929	1,402	7,420	879	6,540	-	24	-24
1998 I	5,933	9,369	15,302	2,720	2,218	4,938	3,213	7,151	10,363	1,191	265	926	4,350	556	3,794	-	82	-82
1998 II	8,520r	12,697r	21,217r	3,742	3,734	7,476	4,779r	8,963r	13,742r	1,931	845	1,086	5,697r	855	4,841r	-	4	-4
1998 III	5,176	7,262r	12,435r	1,861r	3,296	5,157r	3,312r	3,906r	7,278r	959r	265	330r	2,794	821	1,974	-	6	-6
1998 IV	5,506	6,709r	12,215r	2,921	5,130	8,051	2,585	1,579r	4,165r	1,347	943	404	2,642r	383	2,259r	281	16	265
1999 I	7,301	7,942r	15,243r	2,108	1,826r	3,934r	5,192	6,117r	11,309r	67	10	57	2,081	27	2,054	-	20	-20
1999 II	8,412r	11,142r	19,554r	1,993r	2,454r	4,447r	6,419r	8,688r	15,107r	663r	1,308	-645r	5,515	26	5,488	-	65	-65
1999 III	7,065r	9,166r	16,232r	2,232r	5,417r	7,648r	4,833r	3,750r	8,583r	18r	-	18r	8,049	321	7,729	-	3	-3
1999 IV	6,436r	3,693r	10,129r	3,537r	3,859r	7,396r	2,899r	-166r	2,733r	419	57	361	3,456r	11	3,445r	-	21	-21
2000 I	4,603r	5,997r	10,599r	3,211	3,249	6,460	1,392r	2,747r	4,139r	1,735	-	1,735	4,083	11	4,071	-	-	-
2000 II	10,152	1,258	11,410	2,052r	4,525	6,577r	8,100r	-3,267	4,833r	1,482r	-	1,482r	4,677r	207	4,471r	-	16	-16
2000 III	5,605r	1,690	7,295r	1,698	6,610	8,308	3,907r	-4,920	-1,013r	1,338r	-	1,338r	2,511r	316	2,195r	-	-	-
1999 D	876	669	1,545	2,189r	2,185	4,373r	-1,313r	-1,516	-2,828r	394	17	376	684r	4	680r	-	-	-
2000 J	1,176r	1,823	2,999r	746	834	1,580	430r	990	1,420r	200	-	200	640	4	636	-	-	-
2000 F	5,576	2,252	7,828	834	1,466	2,290	1,188	1,632	420	-	56	420	1,552	4	1,548	-	-	-
2000 M	2,851	2,021r	4,872r	1,833	1,581	3,414	1,018	439r	1,458r	1,116	-	1,116	1,891	4	1,887	-	-	-
2000 A	2,262	1,158	3,420	786r	1,655	2,442r	1,476r	-497	979r	500	-	500	1,751	4	1,747	-	-	-
2000 M	1,540	100	1,640	270	1,436	1,706	1,270	-1,336	-66	481r	-	481r	1,853r	101	1,752r	-	9	-9
2000 J	6,350	-	6,350	995	1,434	2,429	5,355	-1,434	3,921	501	-	501	1,073	101	972	-	7	-7
2000 J	2,524	767	3,291	408	3,022	3,429	2,116	-2,254	-138	1,013	-	1,013	890r	101	789r	-	-	-
2000 A	1,835	-	1,835	271	2,413	2,683	1,565	-2,413	-84r	168	-	168	286r	101	185r	-	-	-
2000 S	1,246r	923	2,169r	1,019	1,176	2,195	227r	-253	-26r	157r	-	157r	1,334r	113	1,221r	-	-	-
2000 O	2,464r	947	3,411r	969	1,017	1,986	1,494r	-70	1,425r	398r	136	262r	2,123r	8	2,115r	-	21	-21
2000 N	620	71	691	172	187	359	447	-116	331	-	-	-	357	-	357	-	18	-18

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Bonds Obligations						Common and preferred stocks Actions ordinaires ou privilégiées								Total stocks Ensemble des actions
	Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières			Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières			Total bonds Total des obligations		
	Total Total	Placed: Titres placés :		Total Total	Placed: Titres placés :		Total Total	Placed: Titres placés :		Total Total	Placed: Titres placés :				
														In Canada Au Canada	
	B3143													B3104	
1989	6,356	2,925	3,432	10,688r	4,880r	5,808	17,044r	4,412	4,412	-	8,643	8,666	-22	13,056	
1990	2,429	1,714	715	4,589r	4,055r	534	7,018r	985	782	203	4,938	4,691	247	5,923	
1991	894	2,190	-1,296	5,581r	2,390r	3,192	6,475r	3,503	3,253	250	8,039	7,123	916	11,542	
1992	446	1,233	-1,679	2,561r	1,383r	1,178	2,115r	1,415	1,106	310	9,765	9,076	689	11,181	
1993	2,056	2,427	-372	7,776r	2,854r	4,922	9,832r	3,996	3,615	381	16,845	15,831	1,014	20,840	
1994	127	771	-644	5,682r	3,450r	2,232	5,808r	1,925	1,852	73	13,722	13,542	180	15,647	
1995	6,417	2,869	3,548	13,597r	2,652r	10,945	20,014r	281	249	32	10,299	8,747	1,553	10,579	
1996	8,958	6,306	2,652	11,052r	3,821r	7,231	20,011r	782r	447r	335	20,974r	15,419r	5,555r	21,757r	
1997	20,311	9,318	10,993	18,311r	8,817r	9,494r	38,623r	3,133r	3,259r	-126	18,588r	16,556r	2,032	21,721r	
1998	14,592	6,298	8,294	20,956r	7,591r	13,365r	35,548r	3,829r	3,681r	147	11,786r	10,502r	1,283r	15,614r	
1999	17,698r	7,546r	10,151r	20,035r	11,798r	8,237r	37,732r	4,585r	4,585r	-	13,922r	13,751r	171r	18,507r	
1995 IV	1,623	653	971	3,497	155	3,342	5,120	-107	-125	17	3,438	2,677	761	3,330	
1996 I	1,649	319	1,330	1,966	161	1,806	3,616	166	166	-	3,873	3,727	146	4,039	
1996 II	3,116	1,976	1,140	3,123	224	2,898	6,238	373r	332r	41	5,795	4,528	1,267	6,168r	
1996 III	2,008	1,017	991	1,421r	-226r	1,647	3,429r	133	-522	655	5,215	2,141	3,074	5,349	
1996 IV	2,185	2,994	-809	4,542	3,662	880	6,728	109	471	-361	6,091r	5,023r	1,068r	6,201r	
1997 I	3,869	2,357	1,512	4,797r	2,267	2,531r	8,666r	879r	877r	2	4,356	4,124	232	5,235r	
1997 II	6,799	2,529	4,271	2,194	668	1,525	8,993	638	638	-	3,575	2,702	873	4,213	
1997 III	5,488	3,464	2,024	6,660r	2,794r	3,865	12,148r	474	474	-	3,856r	3,617r	239	4,330r	
1997 IV	4,155	968	3,187	4,660r	3,087	1,573r	8,816r	1,142	1,270	-128	6,801	6,113	688	7,943	
1998 I	6,691	848	5,843	3,672	2,364	1,308	10,363	1,523	1,375	147	3,197	3,080	117	4,720	
1998 II	5,333	1,286	4,047	8,408r	3,492r	4,916r	13,742r	1,786	1,786	-	4,141r	3,913r	228	5,927r	
1998 III	975	1,920	-945	6,303r	1,392r	4,911r	7,278r	424	424	-	1,880r	934r	946r	2,304r	
1998 IV	1,593	2,243	-650	2,572r	342	2,230r	4,165r	95r	95r	-	2,568r	2,576r	-8	2,663r	
1999 I	6,677	1,597	5,080	4,632r	3,596	1,036r	11,309r	121	121	-	1,990	1,990	-	2,111	
1999 II	9,806r	4,783r	5,023	5,302r	1,636r	3,665r	15,107r	-996	-996	-	5,839r	5,819r	20	4,843r	
1999 III	-602r	620	-1,222r	9,185r	4,214r	4,971r	8,583r	4,806	4,806	-	2,940r	3,154r	-214r	7,746r	
1999 IV	1,817r	547r	1,270r	916r	2,352r	-1,436r	2,733r	654r	654r	-	3,153	2,788	365	3,807r	
2000 I	3,137	890	2,247	1,003r	502r	501r	4,139r	1,637	1,637	-	4,170	3,948	221	5,806	
2000 II	281r	3,705r	-3,424	4,553	4,395	158	4,833r	2,316	2,316	-	3,637r	2,282r	1,355	5,953r	
2000 III	-1,371	2,291	-3,662	358r	1,616r	-1,258	-1,013r	1,409	1,409	-	2,124r	1,874r	250r	3,533r	

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne des mercredi de la semaine se terminant le mercredi	Government of Canada treasury bills Bons du Trésor du gouvernement canadien		Federal Crown corporation securities Titres des sociétés d'État du gouvernement fédéral	Provincial securities Titres des provinces	Bankers' acceptances Acceptations bancaires	Corporate and finance company paper Papier des sociétés non financières et des sociétés de financement	Bank, trust and mortgage company paper Papier des banques et des sociétés de fiducie ou de prêt hypothécaire	Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market trading Ensemble des opérations du marché monétaire intérieur
	Total trading Ensemble des opérations	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication							
1998 M	34,736	8,485	1,741	2,956	19,350	31,938	13,474	814	105,008
A	30,104	6,629	1,485	2,405	18,480	31,071	14,047	807	100,137
M	29,718	7,454	1,003	4,131	20,438	30,931	13,528	619	100,368
J	28,527	7,635	1,290	3,675	18,587	38,056	18,666	653	109,454
J	27,392	6,720	1,270	3,516	19,982	37,840	16,955	896	107,851
A	32,936	9,329	1,126	3,440	20,162	44,827	10,773	1,146	114,410
S	36,441	12,356	1,234	3,682	22,240	43,437	12,022	1,560	120,615
O	25,646	6,016	1,331	2,018	20,118	47,432	13,578	1,173	113,012
N	23,659	6,366	1,104	3,558	20,445	41,716	9,615	1,792	101,889
D	25,048	5,670	1,380	2,982	19,190	42,093	10,574	1,431	102,699
1999 J	21,095	5,681	878	3,100	19,743	44,862	7,440	1,519	98,638
F	21,213	6,318	798	2,825	20,307	44,367	5,412	1,489	96,411
M	27,710	7,712	1,610	3,256	24,063	47,792	7,806	1,401	113,637
A	23,921	5,613	876	3,584	19,893	44,770	11,072	1,149	105,265
M	25,024	7,315	800	3,552	22,147	39,011	15,452	783	106,769
J	20,668	5,250	1,606	4,085	24,343	44,240	19,791	1,142	115,874
J	22,153	4,371	1,481	3,007	19,268	40,048	19,830	1,065	106,851
A	20,702	4,082	1,581	3,743	18,726	45,282	14,285	881	105,199
S	24,794	5,599	2,134	3,579	20,598	49,320	12,509	1,004	113,940
O	21,812	5,587	1,290	3,783	21,947	50,107	12,178	891	112,008
N	25,088	7,623	1,695	3,972	20,713	50,624	11,455	904	114,452
D	21,061	4,930	1,295	2,747	19,710	50,457	8,668	811	104,749
2000 J	19,177	4,829	1,110	2,597	21,155	43,032	14,178	777	102,026
F	31,585	8,205	1,410	3,529	23,739	49,583	22,809	1,080	133,735
M	29,127	7,219	2,139	3,354	24,658	62,294	19,779	885	142,237
1999 N 3	26,036	6,082	853	3,798	24,922	58,281	10,478	792	125,159
10	26,909	6,303	2,537	4,060	19,708	51,570	11,815	782	117,381
17	15,584	5,924	2,194	3,160	19,136	42,288	9,651	958	92,972
24	31,824	12,183	1,196	4,870	19,084	50,360	13,876	1,086	122,295
D 1	29,706	7,822	804	2,623	28,096	53,367	12,063	946	127,604
8	24,338	6,924	994	2,560	20,118	52,704	7,990	1,055	109,758
15	21,547	3,625	1,848	3,622	21,413	64,427	9,749	947	123,554
22	22,237	5,704	2,447	3,683	19,461	55,588	8,970	854	113,240
29	7,479	573	384	1,246	9,461	26,198	4,567	255	49,589
2000 J 5	15,086	4,494	483	1,536	13,726	30,575	12,181	123	73,708
12	20,261	3,907	1,141	2,900	26,885	44,192	11,939	637	107,954
19	18,337	5,215	1,525	3,704	20,336	51,998	16,445	1,244	113,588
26	23,023	5,701	1,291	2,250	23,673	45,364	16,149	1,103	112,854
F 2	33,177	8,874	1,151	2,862	26,171	46,478	16,958	809	127,606
9	36,164	10,211	1,141	3,607	21,321	49,894	19,242	1,257	132,626
16	32,830	10,148	1,224	3,678	25,630	49,145	40,899	1,136	154,543
23	24,167	3,586	2,123	3,969	21,835	52,816	14,135	1,118	120,164
M 1	35,328	10,167	3,202	3,532	33,795	65,031	16,794	889	158,570
8	27,699	3,280	1,739	2,513	23,457	59,422	16,722	1,064	132,616
15	35,158	13,040	2,035	3,968	25,616	61,387	18,497	734	147,395
22	23,231	4,033	1,625	3,876	20,199	68,459	22,243	996	140,628
29	24,221	5,576	2,096	2,882	20,226	57,169	26,640	744	131,978

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué	Government of Canada bonds Obligations du gouvernement canadien						Federal Crown corporation bonds Obligations des sociétés d'État du gouvernement fédéral	Provincial bonds Obligations des provinces	Corporate bonds Obligations des sociétés	Municipal bonds Obligations des municipalités	Bank, trust and mortgage company securities Titres des banques et des sociétés de fiducie ou de prêt hypothécaire	Asset-backed securities Titres adossés à des créances	Other domestic bonds Autres obligations intérieures	Total domestic bond trading Ensemble des opérations sur obligations intérieures
	3 years and under 3 ans ou moins	3-10 years De 3 à 10 ans	Over 10 years Plus de 10 ans	Real Return Bonds Obligations à rendement réel	Total	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication								
1998 M	47,130	37,923	15,447	359	100,859	223	293	6,629	1,454	228	503	376	21	110,364
A	32,633	32,488	14,470	263	79,855	41	217	5,686	1,063	242	680	437	6	88,187
M	33,115	33,037	14,416	302	80,870	120	136	4,517	1,244	144	298	238	14	87,461
J	40,501	46,409	12,487	253	99,650	1,105	164	6,008	1,364	127	601	221	2	108,137
J	28,379	37,933	9,735	158	76,205	-	142	4,477	975	116	480	547	2	82,944
A	36,532	46,830	14,638	279	98,279	744	157	6,111	1,043	110	462	301	10	106,472
S	53,111	54,681	13,688	234	121,714	105	196	5,947	1,130	167	499	164	7	129,822
O	31,225	46,076	14,299	175	91,775	12	318	5,320	1,129	177	582	463	1	99,765
N	23,191	33,474	12,344	198	69,207	128	327	4,573	1,384	188	445	198	5	76,327
D	19,569	25,578	7,733	175	53,055	255	228	4,512	1,079	193	725	654	7	60,453
1999 J	21,781	21,871	8,993	134	52,779	-	179	5,891	975	117	510	288	1	60,740
F	23,068	29,938	10,329	148	63,483	85	335	7,528	1,144	143	638	819	10	74,100
M	28,540	31,743	10,965	248	71,496	37	264	7,021	1,493	140	654	312	7	81,386
A	22,072	32,927	12,483	118	67,600	19	482	6,073	1,182	147	612	343	6	76,444
M	30,533	38,873	13,099	206	82,711	21	351	8,012	1,399	152	646	451	10	93,731
J	29,419	32,657	10,332	248	72,656	114	407	6,277	1,415	117	746	313	23	81,954
J	19,902	26,847	8,963	142	55,854	61	409	5,813	1,363	86	661	358	13	64,557
A	26,575	30,375	11,116	181	68,247	25	259	5,685	1,267	98	717	302	7	76,581
S	29,433	30,489	8,597	281	68,799	15	446	7,946	1,605	149	746	800	14	80,505
O	24,996	30,457	13,613	128	69,194	29	220	6,074	1,330	282	853	510	11	78,474
N	26,809	35,953	10,838	420	73,660	343	394	6,083	1,846	170	612	292	42	83,098
D	16,584	21,593	7,106	138	45,421	8	279	4,294	1,092	141	457	292	6	51,981
2000 J	24,376	26,786	8,493	238	59,892	27	173	4,940	1,110	90	688	294	6	67,193
F	26,210	35,933	12,025	217	74,386	15	176	6,178	1,601	136	700	370	5	83,551
M	27,907	30,925	9,948	322	69,102	249	332	5,777	1,993	203	898	852	4	79,160
1999 N 3	29,676	36,606	14,218	181	80,679	-	539	6,400	2,019	192	678	225	-	90,733
10	29,921	39,363	9,023	88	73,395	349	236	6,618	2,004	212	720	277	149	83,612
17	18,332	28,619	11,023	102	58,076	-	477	5,101	1,355	118	536	437	-	66,100
24	34,308	37,786	9,087	1,310	82,491	1,024	322	6,212	2,006	157	512	227	20	91,948
D 1	18,277	22,161	7,192	376	48,006	42	338	4,246	1,164	141	522	182	3	54,603
8	23,158	34,107	11,564	154	68,983	-	478	6,980	1,661	171	524	257	8	79,062
15	19,869	26,417	8,568	41	54,895	-	281	5,395	1,522	227	682	293	18	63,311
22	16,216	22,087	7,345	113	45,762	-	263	3,788	909	115	436	160	-	51,433
29	5,402	3,191	863	3	9,459	-	37	1,059	204	50	120	567	-	11,494
2000 J 5	11,609	13,280	4,352	116	29,357	-	61	1,233	391	24	213	92	-	31,371
12	29,700	28,399	8,420	121	66,640	-	253	5,588	913	62	571	261	-	74,287
19	26,097	31,173	8,191	596	66,057	-	200	6,066	1,432	114	1,097	527	6	75,500
26	30,098	34,290	13,007	119	77,515	109	179	6,873	1,704	160	872	295	16	87,613
F 2	31,372	40,417	13,779	363	85,930	-	179	7,584	1,437	146	753	280	12	96,321
9	27,902	35,603	13,486	165	77,156	62	181	6,716	1,646	147	770	255	5	86,876
16	20,316	30,645	9,207	240	60,408	-	144	5,688	1,811	113	487	399	3	69,053
23	25,251	37,068	11,627	102	74,048	-	201	4,723	1,509	136	793	545	-	81,954
M 1	30,404	40,844	12,537	304	84,088	34	515	6,014	1,765	115	794	2,562	2	95,854
8	31,023	25,199	6,871	471	63,565	676	325	4,662	1,568	128	566	325	4	71,142
15	30,628	26,589	9,292	115	66,624	534	338	5,194	2,050	156	696	553	5	75,614
22	18,929	31,310	8,979	174	59,392	-	192	5,740	3,143	181	884	488	5	70,024
29	28,551	30,683	12,063	546	71,842	-	288	7,274	1,439	434	1,550	332	6	83,164

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi	Government of Canada treasury bills Bons du Trésor du gouvernement canadien					Government of Canada bonds Obligations du gouvernement canadien						
	Domestic Marché intérieur				Non- residents Non- résidents	Total trading Ensemble des opérations	Domestic Marché intérieur				Non- residents Non- résidents	Total trading Ensemble des opérations
	Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres			Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres		
1998 M	1,696	12,004	2,869	16,312	1,855	34,736	7,615	38,842	7,001	26,019	21,383	100,859
A	988	10,157	2,612	13,651	2,696	30,104	7,178	32,280	6,753	17,741	15,904	79,855
M	1,258	10,217	2,820	12,629	2,794	29,718	6,463	30,589	7,543	17,705	18,569	80,870
J	757	8,083	4,542	13,271	1,875	28,527	7,613	38,429	8,413	21,521	23,674	99,650
J	1,760	8,458	2,662	12,615	1,897	27,392	6,183	28,580	7,298	16,511	17,633	76,205
A	1,657	11,910	2,373	14,811	2,185	32,936	9,664	36,470	9,331	20,211	22,603	98,279
S	1,454	14,007	3,175	14,972	2,833	36,441	10,042	44,681	13,892	26,036	27,064	121,714
O	1,188	8,052	1,272	13,402	1,732	25,646	6,370	35,882	7,906	23,972	17,646	91,775
N	986	7,366	965	12,575	1,768	23,659	3,976	26,975	5,551	20,027	12,678	69,207
D	1,873	7,798	1,223	12,492	1,662	25,048	4,215	19,670	5,358	14,844	8,968	53,505
1999 J	999	5,884	1,105	11,210	1,897	21,095	3,509	19,279	4,960	14,300	10,732	52,779
F	1,026	6,614	1,169	11,280	1,124	21,213	3,585	26,537	5,570	16,498	11,294	63,483
M	1,120	9,313	1,204	14,493	1,579	27,710	4,630	29,519	7,388	19,248	10,710	71,496
A	782	8,059	869	12,665	1,546	23,921	5,016	27,745	7,439	18,071	9,329	67,600
M	877	8,898	1,014	12,567	1,669	25,024	4,893	36,485	7,715	21,504	12,114	82,711
J	1,299	6,695	824	10,525	1,325	20,668	4,395	31,683	9,067	17,705	9,806	72,656
J	1,416	7,049	786	11,431	1,471	22,153	3,647	22,950	7,288	13,231	8,738	55,854
A	856	6,138	752	11,523	1,433	20,702	3,663	28,337	9,833	16,883	9,531	68,247
S	795	8,362	835	13,681	1,121	24,794	4,485	28,380	8,509	18,016	9,410	68,799
O	820	7,048	862	11,945	1,137	21,812	3,405	29,473	8,163	18,325	9,828	69,194
N	976	6,980	1,086	14,876	1,171	25,088	4,204	30,275	7,575	19,998	11,608	73,660
D	1,054	5,782	859	12,314	1,053	21,061	2,711	19,657	4,732	11,520	6,801	45,421
2000 J	924	5,138	681	11,634	800	19,177	3,385	25,477	7,115	14,323	9,592	59,892
F	1,268	8,991	1,247	18,853	1,225	31,585	4,592	31,541	8,806	17,965	11,482	74,386
M	1,244	8,011	1,027	17,344	1,502	29,127	4,999	28,632	9,385	16,518	9,568	69,102
1999 N 3	1,334	7,110	1,174	15,450	968	26,036	4,736	32,827	9,462	21,144	12,511	80,679
10	951	7,924	1,327	14,852	1,856	26,909	4,196	31,994	6,503	17,212	13,490	73,395
17	792	4,690	668	8,843	592	15,584	3,475	25,523	5,707	15,248	8,122	58,076
24	826	8,196	1,173	20,359	1,269	31,824	4,409	30,755	8,629	26,389	12,308	82,491
D 1	2,351	10,132	1,103	14,807	1,312	29,706	3,418	19,106	6,345	13,475	5,662	48,006
8	959	6,284	915	14,544	1,636	24,338	3,400	30,260	6,139	18,329	10,855	68,983
15	811	4,535	1,270	13,955	976	21,547	2,863	25,372	4,189	11,928	10,544	54,895
22	556	5,880	591	14,373	836	22,237	3,406	19,541	6,151	10,923	5,740	45,762
29	593	2,079	414	3,890	502	7,479	466	4,007	839	2,944	1,203	9,459
2000 J 5	568	4,752	601	8,429	736	15,086	1,325	12,797	3,363	7,238	4,633	29,357
12	770	6,178	678	12,095	547	20,261	4,248	29,268	7,308	15,000	10,816	66,640
19	835	3,322	389	13,152	640	18,337	3,742	28,217	8,517	16,783	8,799	66,057
26	1,525	6,306	1,057	12,860	1,276	23,023	4,224	31,625	9,274	18,271	14,121	77,515
F 2	1,970	9,517	2,217	18,369	1,105	33,177	4,903	36,654	9,953	20,996	13,425	85,930
9	1,525	10,459	991	22,087	1,102	36,164	4,489	33,225	9,812	19,005	10,624	77,156
16	690	9,242	784	20,434	1,681	32,830	4,456	24,991	7,762	14,759	8,440	60,408
23	889	6,748	995	14,522	1,012	24,167	4,520	31,291	7,697	17,100	13,439	74,048
M 1	1,032	12,394	918	19,584	1,399	35,328	5,934	36,093	11,064	19,663	11,333	84,088
8	1,084	7,145	773	17,446	1,252	27,699	4,104	26,554	10,906	13,909	8,092	63,565
15	1,238	11,763	1,034	18,943	2,180	35,158	5,762	25,177	9,095	16,193	10,396	66,624
22	1,709	3,846	1,505	15,223	949	23,231	4,795	24,963	7,311	15,170	7,153	59,392
29	1,155	4,908	905	15,523	1,730	24,221	4,398	30,373	8,548	17,656	10,868	71,842

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

		Millions of dollars	En millions de dollars								
Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué		Strip bond trading (coupons and residuals) Opérations sur obligations coupons détachés (coupons et résidus)				Repos Opérations avec clause de réméré					Total domestic bond market Ensemble des opérations sur obligations intérieures
		Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Other domestic bonds Autres obligations intérieures	Total Total	Government of Canada bonds Bons du Trésor du gouvernement canadien	Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market Ensemble des opérations du marché monétaire intérieur	Government of Canada bonds Obligations du gouvernement canadien	Other domestic bonds Autres obligations intérieures	
1998	M	1,439	1,898	55	3,392	47,995	559	48,553	577,408	6,564	583,971
	A	1,593	1,248	67	2,908	37,034	302	37,337	524,028	9,985	534,013
	M	1,548	941	58	2,547	43,352	203	43,555	501,774	14,213	515,987
	J	2,503	1,331	64	3,898	40,530	75	40,605	569,067	12,484	581,551
	J	2,807	1,154	41	4,002	38,465	154	38,619	501,059	11,270	512,330
	A	2,943	1,177	41	4,161	42,306	207	42,513	581,850	11,017	592,868
	S	3,685	995	47	4,727	30,930	874	31,805	524,988	14,492	539,480
	O	2,651	1,084	46	3,781	38,564	1,193	39,756	422,419	14,087	436,506
	N	1,842	1,546	85	3,473	39,749	35	39,784	421,554	13,591	435,145
	D	1,781	968	102	2,851	30,842	57	30,899	361,741	12,996	374,737
1999	J	1,706	956	63	2,725	25,446	904	26,351	337,515	16,557	354,072
	F	2,213	1,763	104	4,080	36,821	437	37,258	336,948	21,923	358,871
	M	2,205	1,094	84	3,383	39,113	247	39,360	398,468	37,471	435,939
	A	1,712	1,017	60	2,789	58,634	322	58,956	374,008	20,976	394,985
	M	2,154	1,118	35	3,307	42,540	241	42,781	349,904	21,576	371,480
	J	2,599	1,094	30	3,783	49,813	136	49,949	355,097	18,837	373,933
	J	1,925	813	30	2,768	44,567	327	44,894	332,530	13,676	346,205
	A	2,378	971	45	3,394	46,959	56	47,016	339,398	13,455	352,853
	S	1,615	741	127	2,483	44,274	-	44,274	346,659	11,250	357,910
	O	1,309	888	38	2,235	28,826	-	28,826	370,825	19,903	390,728
	N	1,146	1,328	71	2,545	27,454	-	27,454	388,366	19,422	407,789
	D	1,505	1,049	66	2,620	22,815	133	22,948	303,289	15,669	318,958
2000	J	1,693	797	62	2,552	21,451	1	21,452	288,809	13,918	302,727
	F	2,151	914	49	3,114	44,007	-	44,007	385,302	18,118	403,420
	M	1,360	1,370	129	2,859	30,879	-	30,879	339,688	18,663	358,352
1999	N	3	1,463	1,978	34	3,475	32,083	32,083	452,329	22,951	475,280
	10	955	1,936	22	2,855	28,555	-	28,555	392,913	20,377	413,290
	17	1,018	1,193	168	2,379	23,211	-	23,211	334,810	16,252	351,063
	24	1,150	1,183	57	2,390	25,969	-	25,969	373,411	18,110	391,521
	D	1	1,430	1,412	70	2,912	-	36,004	323,495	16,385	339,881
	8	3,354	2,175	144	5,673	29,408	-	29,408	372,591	18,579	391,170
	15	1,982	910	60	2,952	20,120	362	20,482	341,873	18,209	360,083
	22	632	603	33	1,268	18,121	293	18,415	336,741	17,189	353,930
	29	127	148	22	297	10,424	8	10,432	141,743	7,983	149,726
2000	J	5	316	273	16	6,709	-	6,709	155,175	9,584	164,759
	12	1,715	881	95	2,691	23,442	-	23,442	311,066	14,629	325,695
	19	2,433	972	62	3,467	25,868	-	25,868	353,531	17,240	370,771
	26	2,310	1,064	72	3,446	29,784	4	29,788	335,463	14,220	349,682
	F	2	2,966	827	82	3,875	-	43,978	354,965	15,963	370,928
	9	2,699	852	49	3,600	60,871	-	60,871	407,558	15,967	423,526
	16	905	1,069	27	2,001	46,265	-	46,265	412,958	19,453	432,412
	23	2,034	909	38	2,981	24,914	-	24,914	365,725	21,089	386,814
	M	1	1,525	1,618	38	3,181	-	24,542	339,464	18,868	358,332
	8	1,845	1,093	82	3,020	27,607	-	27,607	355,803	18,771	374,574
	15	1,216	2,162	24	3,402	27,840	-	27,840	345,457	20,364	365,821
	22	1,078	910	67	2,055	47,620	-	47,620	354,415	17,692	372,107
	29	1,134	1,069	436	2,639	26,788	-	26,788	303,304	17,621	320,925

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

	Number of contracts Nombre de contrats											
Annual, monthly and week ending Friday Données annuelles, mensuelles ou données de la semaine se terminant le vendredi	1-month bankers' acceptances futures (BAR) Contrats à terme sur acceptations bancaires à 1 mois			3-month bankers' acceptances futures (BAX) Contrats à terme sur acceptations bancaires à 3 mois			5-year Government of Canada bond futures (CGF)* Contrats à terme sur obligations du gouvernement canadien à 5 ans*			10-year Government of Canada bond futures (CGB) Contrats à terme sur obligations du gouvernement canadien à 10 ans		
	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période
1994	12,172	49	1,718	1,918,976	7,619	83,872				1,496,543	5,952	20,740
1995	7,225	29	-	2,326,709	9,271	67,255	63,842	345	2,171	1,026,754	4,074	15,368
1996	314	1	15	2,415,563	9,541	99,564	35,649	141	2,799	1,071,311	4,218	19,784
1997	-	-	-	4,139,777	16,433	186,535	50,944	206	3,576	1,272,970	5,694	36,285
1998	-	-	-	6,803,008	26,092	171,354	45,113	176	1,479	1,836,979	7,055	42,626
1999	-	-	-	6,047,367	23,331	211,852	23,768	90	157	1,598,461	6,186	29,594
1998 D	-	-	-	389,692	16,943	171,354	2,788	121	1,479	128,647	5,593	42,626
1999 J	-	-	-	383,448	18,259	206,398	-	-	1,479	104,728	4,987	46,023
F	-	-	-	440,144	22,007	218,699	745	37	2,224	180,777	9,039	56,406
M	-	-	-	613,429	26,671	206,340	7,766	338	2,574	144,012	6,261	44,526
A	-	-	-	460,894	20,950	229,471	666	30	2,824	160,707	7,305	44,080
M	-	-	-	700,800	33,371	223,630	2,287	109	3,791	198,508	9,453	52,063
J	-	-	-	586,564	26,662	191,152	6,607	300	3,853	114,358	5,198	45,556
A	-	-	-	449,414	20,428	218,763	137	6	3,990	116,287	5,286	46,908
S	-	-	-	531,194	24,145	226,589	3,855	175	3,353	156,993	7,136	52,295
O	-	-	-	510,815	23,219	186,962	1,088	49	438	114,526	5,206	30,614
N	-	-	-	588,608	28,029	231,262	3	-	441	93,203	4,438	40,122
D	-	-	-	466,311	21,196	252,956	48	2	415	132,668	6,030	36,925
	-	-	-	313,746	15,036	211,852	566	27	157	81,694	3,890	29,594
2000 J	-	-	-	563,153	28,158	282,604	164	8	160	75,922	3,796	38,671
F	-	-	-	592,977	28,237	315,417	57	3	160	166,396	7,924	42,433
M	-	-	-	478,979	20,825	244,552	1	-	-	115,220	5,010	46,267
A	-	-	-	428,563	21,428	276,410	-	-	-	84,912	4,246	48,038
M	-	-	-	467,654	20,333	211,289	-	-	-	169,019	7,349	61,181
J	-	-	-	440,794	20,036	160,610	-	-	-	127,189	5,781	44,087
J	-	-	-	287,148	13,674	172,332	-	-	-	77,207	3,677	42,075
A	-	-	-	333,772	14,599	193,977	-	-	-	208,671	9,073	65,804
N	-	-	-	353,458	16,831	169,026	-	-	-	70,713	3,367	55,011
O	-	-	-	361,054	16,412	165,430	-	-	-	105,946	4,816	61,375
N	-	-	-	417,916	18,996	204,966	-	-	-	205,422	9,337	66,611
2000 S	1	-	-	87,320	17,464	200,138	-	-	-	93,962	18,792	64,150
8	-	-	-	50,963	12,741	192,519	-	-	-	11,842	2,961	56,280
15	-	-	-	107,487	21,497	208,048	-	-	-	22,939	4,588	56,289
22	-	-	-	100,803	20,161	162,886	-	-	-	14,664	2,933	51,860
29	-	-	-	66,583	13,317	169,026	-	-	-	15,429	3,086	55,011
O	6	-	-	70,228	14,046	178,782	-	-	-	32,582	6,516	59,712
13	-	-	-	71,097	17,774	173,669	-	-	-	18,163	4,541	59,013
20	-	-	-	102,925	20,585	173,463	-	-	-	17,952	3,590	58,130
27	-	-	-	94,671	18,934	186,768	-	-	-	22,592	4,518	62,410
N	3	-	-	84,124	16,825	160,803	-	-	-	35,321	7,064	47,990
10	-	-	-	89,329	17,866	172,414	-	-	-	19,068	3,814	44,390
17	-	-	-	76,126	19,032	181,734	-	-	-	20,540	5,135	49,237
24	-	-	-	67,905	13,581	170,075	-	-	-	57,907	11,581	59,370

The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

* La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à cinq ans le 19 janvier 1995.

Government of Canada fiscal position: National accounts basis

Trésorerie du gouvernement canadien : Sur la base des comptes nationaux

Millions of dollars En millions de dollars

Year and quarter Année ou trimestre	Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels														
	Revenues Recettes			Expenditures Dépenses											
	Direct taxes on: Impôts directs			Indirect taxes Impôts indirects	Investment income Revenus de placements	Capital consumption allowance Provisions pour consommation de capital	Total Total	Current and capital expenditures on goods and services Dépenses courantes en biens et en services et dépenses en immobili- sations	Transfers to persons and non- residents Transferts aux particuliers et aux non- résidents	Transfers to provincial and local governments Transferts aux adminis- trations provinciales et locales	Interest on public debt Intérêts sur la dette publique	Subsidies Sub- ventions	Capital assistance Sub- ventions d'équipe- ment	Total Total	Surplus or deficit (-) Excédent ou déficit (-)
	Persons Parti- culiers	Corporations and government business enterprises Sociétés et entreprises commerciales publiques	Non-residents Non-résidents												
	D15090 +D15093 +D15096	D15091	D15092	D15095	D15100	D15120	D15088 +D15102 +D15120	D15104 -D15102 +D14824	D15107 +D15110	D15113 +D15114	D15115	D15109	D15123	D15103 +D14824	D15129
1978	16,540	5,742	570	9,868	3,017	1,094	38,754	12,444	14,587	11,276	6,412	2,637	-1,601	48,253	-13,505
1979	19,158	6,865	764	10,791	3,160	1,195	44,397	13,118	14,418	12,090	8,082	3,679	-786	52,545	-11,154
1980	22,281	8,408	1,012	12,314	3,791	1,306	51,493	14,301	16,118	13,307	9,901	6,193	-666	60,925	-12,544
1981	27,725	9,316	1,114	19,138	4,651	1,447	66,218	16,706	18,180	14,587	13,753	7,040	-1,646	71,588	-10,001
1982	30,555	9,218	1,196	17,721	4,660	1,581	68,297	19,117	23,872	16,524	16,677	5,997	-2,170	83,753	-21,384
1983	33,832	9,541	1,053	16,486	4,559	1,623	70,782	19,996	27,426	18,311	17,468	6,096	-2,881	91,028	-27,898
1984	35,843	11,319	1,019	18,313	4,631	1,724	77,487	21,634	29,197	20,875	21,014	7,393	-3,316	102,320	-33,679
1985	40,934	11,586	954	19,103	4,812	1,845	84,540	24,116	31,075	22,769	24,742	7,065	-3,735	112,290	-37,965
1986	47,553	10,300	1,684	21,420	4,604	1,932	93,274	24,560	33,007	22,192	26,222	5,744	-2,467	114,471	-28,939
1987	52,431	11,868	1,223	23,929	4,501	2,053	102,439	25,342	34,196	23,908	27,891	6,263	-2,044	120,657	-25,982
1988	58,168	11,860	1,678	26,061	5,239	2,188	111,988	26,796	35,864	26,134	31,717	5,558	-2,932	129,090	-26,290
1989	61,494	12,126	1,542	28,929	5,771	2,359	119,559	28,428	37,640	27,020	37,437	4,378	-1,471	138,581	-27,703
1990	71,711	10,436	1,725	27,135	5,939	2,522	127,046	31,481	41,896	28,476	41,891	4,294	-1,431	151,699	-33,352
1991	74,160	9,899	1,515	30,371	5,612	2,486	132,193	32,034	48,488	29,290	41,047	6,609	-1,718	161,312	-37,206
1992	78,026	9,982	1,575	30,996	5,222	2,516	136,296	32,731	52,414	31,496	39,554	4,583	-1,162	164,505	-35,802
1993	77,077	10,687	1,649	31,071	4,135	2,634	134,898	34,133	54,482	32,308	39,215	5,583	-818	167,274	-39,675
1994	78,718	12,207	1,697	30,680	4,094	2,856	138,797	33,918	52,946	31,562	40,175	3,438	-1,045	166,035	-35,088
1995	83,113	13,377	1,963	31,502	5,385	2,961	147,518	33,679	51,624	33,474	46,261	3,266	-719	172,535	-31,685
1996	86,569	16,231	2,845	32,411	4,750	2,914	155,380	32,201	51,421	29,450	45,348	3,252	-493	166,169	-16,922
1997	93,611	19,798	2,956	34,775	4,992	3,004	168,091	30,766	51,956	25,978	43,770	3,995	-510	160,610	4,404
1998	98,169	18,434	2,693	35,428	5,540	2,995	172,677	32,242	53,367	26,868	43,961	4,216	-358	165,037	4,655
1999	100,035	23,887	3,156	36,035	5,597	2,961	181,567	34,189	53,914	32,313	43,508	3,973	-458	172,517	5,975
1994 III	80,900	13,132	1,536	30,416	4,392	2,884	141,792	34,200	52,624	32,348	41,568	3,296	-832	168,120	-34,112
1994 IV	82,124	12,540	1,616	30,960	4,140	2,924	143,100	33,832	52,612	33,328	42,492	3,416	-1,764	169,812	-35,560
1995 I	81,512	12,816	2,144	31,700	4,800	2,936	145,600	34,636	52,480	30,236	44,200	3,952	-992	169,796	-32,280
1995 II	82,952	12,820	1,808	31,352	5,696	2,948	146,272	34,568	50,720	35,916	47,776	3,216	-812	176,188	-36,000
1995 III	84,220	13,736	1,756	31,360	5,488	2,972	148,636	32,912	51,124	34,988	46,424	3,284	-604	172,984	-30,284
1995 IV	83,732	14,116	2,148	31,600	5,548	2,988	149,508	32,632	52,180	32,712	46,616	2,628	-476	171,152	-28,236
1996 I	84,744	14,636	2,840	32,340	5,212	2,960	152,540	32,560	52,376	29,996	46,664	3,024	-524	169,212	-27,016
1996 II	85,340	15,796	2,572	32,204	4,444	2,920	152,720	33,236	51,264	28,592	45,420	3,480	-464	166,380	-19,864
1996 III	87,080	16,836	2,384	32,216	4,440	2,892	155,672	31,756	51,224	28,988	44,904	2,904	-476	164,352	-15,420
1996 IV	89,080	17,632	3,580	32,880	4,904	2,884	160,528	31,268	50,828	30,220	44,420	3,600	-508	164,768	-5,528
1997 I	90,952	17,832	3,204	34,092	4,644	2,916	162,932	30,496	51,220	28,528	44,264	4,016	-356	162,928	-5,732
1997 II	92,604	19,348	2,956	34,668	4,612	2,972	166,404	30,380	52,268	25,284	44,448	4,316	-264	160,960	3,452
1997 III	94,456	20,160	2,664	34,972	4,896	3,032	168,796	30,712	52,606	24,404	43,276	3,776	-328	158,196	8,228
1997 IV	96,364	21,804	3,004	35,352	5,804	3,092	174,100	31,464	52,268	25,744	43,112	3,876	-292	160,412	11,436
1998 I	95,516	19,080	3,204	35,424	5,536	3,036	171,112	31,492	52,980	28,184	43,452	4,580	-480	165,016	3,400
1998 II	97,868	18,568	2,244	35,564	5,524	3,000	172,168	32,232	52,940	25,356	44,004	4,228	-436	163,128	6,516
1998 III	99,176	17,228	2,220	35,720	5,508	2,984	172,216	32,456	53,660	26,236	44,068	4,084	-368	164,924	3,980
1998 IV	100,056	18,876	3,112	35,004	5,592	2,960	175,172	32,772	53,876	27,708	44,308	3,980	-152	167,060	4,716
1999 I	99,200	20,912	4,012	35,212	5,792	2,964	177,840	34,276	54,004	32,580	43,328	4,148	-532	172,892	1,200
1999 II	99,904	22,944	2,436	35,724	5,960	2,960	179,848	33,588	53,612	37,432	43,388	4,040	-424	176,688	464
1999 III	99,984	24,016	2,988	36,236	5,368	2,956	181,360	34,080	53,852	32,428	43,540	3,920	-392	172,428	6,004
1999 IV	101,032	27,600	3,200	36,948	5,276	2,964	187,120	34,808	54,188	26,872	43,772	3,788	-484	168,112	16,068
2000 I	104,312	30,096	4,356	36,924	5,904	2,968	194,700	35,532	57,832	29,512	44,040	4,152	-488	175,852	15,328
2000 II	107,772	33,164	3,160	37,448	6,188	2,968	201,432	42,732	54,512	29,308	43,920	4,320	-424	189,868	7,388
2000 III	110,784	32,260	2,028	38,252	7,324	2,968	204,904	40,308	55,912	29,104	44,320	4,676	-332	179,628	20,652

Millions of dollars, not seasonally adjusted En millions de dollars, données non saisonnalisées

Fiscal year, calendar quarter and month Exercice financier, trimestre ou mois civil	Net Canadian dollar financing requirement: Public accounts basis* Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics*													Requirements for foreign exchange transactions Besoins de financement des opérations de change	Total Total
	Excluding foreign exchange transactions Non compris le financement des opérations de change														
	Budgetary transactions Opérations budgétaires						Total program spending Ensembles des dépenses de programme	Debt charges Service de la dette	Total budgetary expenditures Ensemble des dépenses budgétaires	Budgetary surplus or deficit Excédent ou déficit budgétaire	Total non-budgetary source or requirement Ensemble des sources ou des besoins de financement non budgétaires	Total Total			
	Revenue Recettes	Personal income tax Impôt sur le revenu des particuliers	Corporate income tax Impôt sur les bénéfices des sociétés	Unemployment insurance contributions Cotisations à l'assurance-chômage	Excise tax and duties Taxés d'accise et autres droits	Other revenue** Autres recettes**							Total Total		
1990/91	57,601	11,726	12,707	26,113	11,206	119,353	108,765	42,588	151,353	-32,000	7,462	-24,538	-3,746	-28,284	
1991/92	61,222	9,359	15,394	25,196	10,861	122,032	115,215	38,825	161,401	-41,021	6,524	-31,800	2,023	-29,777	
1992/93	58,283	7,206	17,535	26,080	11,276	120,380	122,576	38,825	161,401	-41,021	6,524	-34,497	5,748	-28,749	
1993/94	51,427	9,444	18,233	26,635	10,245	115,984	120,014	37,982	157,996	-42,012	12,162	-29,850	-2,128	-31,978	
1994/95	56,329	11,604	18,928	27,089	9,373	123,323	118,739	42,046	160,785	-37,462	11,620	-25,842	-1,425	-27,267	
1995/96	60,167	15,955	18,510	26,604	9,065	130,301	112,013	46,905	158,918	-28,617	11,434	-17,183	-4,704	-21,887	
1996/97	63,282	17,020	19,816	29,098	11,680	140,896	104,820	44,973	149,793	-8,897	10,162	1,265	7,759	-6,494	
1997/98	70,787	22,496	18,802	30,860	10,217	153,162	106,941	40,931	147,872	3,478	9,251	12,729	-2,155	10,574	
1998/99	72,488	21,575	19,363	31,399	10,846	155,671	111,393	41,394	152,787	2,884	8,607	11,491	-5,700	5,791	
1999/0															
1997 IV	19,620	4,852	3,273	8,466	2,072	38,283	26,355	10,109	36,464	1,819	1,799	3,618	4,703	8,321	
1998 I	16,008	8,130	4,892	6,984	3,722	39,736	30,301	10,412	40,713	-977	6,913	5,936	-10,145	-4,209	
II	18,987	4,716	5,318	7,721	1,957	38,699	23,746	10,511	34,257	4,442	-2,319	2,123	3,628	5,751	
III	18,622	4,544	5,103	8,341	1,881	38,491	25,083	9,948	35,031	3,460	35	3,495	2,207	5,702	
IV	19,493	4,601	3,571	8,527	2,627	38,819	25,768	10,600	36,368	2,451	-914	1,537	-2,441	-904	
1999 I	16,458	6,838	5,396	7,160	4,007	39,859	30,369	10,304	40,673	-814	4,496	3,682	-7,873	-4,191	
II	19,506	4,698	5,367	8,166	2,220	39,957	24,850	10,388	35,238	4,719	-5,371	-652	-770	-1,422	
III	19,573	4,077	4,626	8,878	2,103	39,257	25,730	10,160	35,890	3,367	1,161	4,528	947	5,475	
IV	20,476	5,615	3,320	8,548	2,648	40,607	27,130	10,277	37,407	3,200	-1,444	1,756	-484	1,272	
2000 I	17,904	9,111	5,192	7,756	4,729	44,692	30,277	10,447	40,724	3,968	6,563	10,531	-8,936	1,595	
II	21,841	6,180	5,309	9,029	2,196	44,555	26,156	10,205	36,361	8,194	-9,808	-1,614	2,686	1,072	
III	21,599	5,169	4,624	8,947	2,404	42,743	26,867	10,492	37,359	5,384	3,743	9,127	-2,249	6,878	
1998 S	6,803	1,423	1,764	2,894	746	13,630	8,227	3,376	11,603	2,027	-986	1,041	-1,054	-13	
O	5,413	1,380	1,322	2,660	736	11,511	8,498	3,441	11,939	-428	-527	-955	-297	-1,252	
N	5,958	1,526	1,194	3,113	735	12,526	8,481	3,597	12,078	448	2,281	2,729	-6,363	-3,634	
D	8,122	1,695	1,055	2,754	1,156	14,782	8,789	3,562	12,351	2,431	-2,668	-237	4,219	3,982	
1999 J	6,020	1,626	1,457	1,948	773	11,824	9,198	3,537	12,735	-911	2,055	1,144	-3,841	-2,697	
F	6,349	2,635	2,131	2,982	330	14,427	10,442	3,356	13,798	629	670	1,299	1,814	3,113	
M	4,089	2,577	1,808	2,230	2,904	13,608	10,729	3,411	14,140	-532	1,771	1,239	-5,846	-2,660	
A	6,559	1,083	1,788	2,902	897	13,229	8,289	3,412	11,701	1,528	-3,556	-2,028	-632	-2,660	
M	6,569	1,930	1,800	2,625	466	13,390	7,963	3,512	11,475	1,915	4,368	6,283	1,135	7,418	
J	6,378	1,685	1,779	2,639	857	13,338	8,598	3,464	12,062	1,276	-6,183	-4,907	-1,273	-6,180	
J	6,102	1,649	1,697	2,717	593	12,758	8,381	3,506	11,887	871	-33	838	1,305	2,143	
A	5,701	1,236	1,531	3,147	752	12,367	8,602	3,193	11,795	572	1,016	1,588	-859	779	
S	7,770	1,192	1,398	3,014	738	14,132	8,747	3,461	12,208	1,924	1,178	2,102	501	2,603	
O	6,138	1,124	1,242	2,846	609	11,989	8,622	3,255	11,877	112	1,040	1,152	-1,039	113	
N	5,878	1,881	1,098	2,862	600	12,319	8,928	3,683	12,611	-292	2,328	2,036	-3,320	-1,284	
D	8,460	2,610	980	2,840	1,409	16,299	9,580	3,339	12,919	3,380	-4,812	-1,432	3,875	2,243	
2000 J	6,974	1,608	1,347	2,901	993	13,823	9,355	3,549	12,904	919	2,481	3,400	-6,099	-2,699	
F	5,839	5,394	2,110	2,447	494	16,284	9,723	3,481	13,204	3,080	405	3,485	-1,176	2,309	
M	5,091	2,109	1,735	2,408	3,242	14,585	11,199	3,417	14,616	-31	3,677	3,646	-1,661	1,985	
A	7,347	1,963	1,784	2,849	769	14,712	8,595	3,368	11,963	2,749	-5,223	-2,474	1,129	-1,345	
M	7,279	2,076	1,775	3,331	748	15,209	8,493	3,387	11,880	3,329	2,602	5,931	827	6,758	
J	7,215	2,141	1,750	2,849	679	14,634	9,068	3,450	12,518	2,116	-7,187	-5,071	730	-4,341	
J	8,047	2,603	1,667	2,598	853	15,768	9,097	3,499	12,596	3,172	844	4,016	-729	3,287	
A	4,972	971	1,520	3,228	688	11,379	9,021	3,521	12,542	-1,163	2,785	1,622	-2,187	-5,165	
S	8,580	1,595	1,437	3,121	863	15,596	8,749	3,472	12,221	3,375	114	3,489	667	4,156	

*Fiscal year totals are from the *Public Accounts of Canada*. Non-budgetary monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.

**Residual

*Les données de l'exercice sont tirées des *Comptes publics du Canada*. Les données non budgétaires mensuelles proviennent de l'État des opérations financières. Les données trimestrielles s'obtiennent par addition des données mensuelles.

Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.

**Calculé par différence

Net Canadian dollar financing requirement Besoins nets de trésorerie en dollars canadiens	Canadian dollar financing requirement met by: Financement des besoins de trésorerie en dollars canadiens				Other Autres	Changes in holdings of Canadian dollar securities outside government accounts Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement)								Year, quarter and month Année, trimestre ou mois
	Reduction or increase (-) in Canadian dollar cash balances Réduction ou augmentation (-) des dépôts en dollars canadiens	Increase in Canadian dollar securities outside government accounts Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement)				Bank of Canada Banque du Canada			General public Public			Total Total		
		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Treasury bills Bons du Trésor	Marketable bonds Obligations négociables				
28,284	-1,090	20,594	15,076	-6,426	130	379	-242	138	20,215	15,318	-6,426	29,108	1990/9/1	
29,777	1,782	13,212	13,961	1,250	-428	2,485	-803	1,681	10,726	14,764	1,250	26,741	1991/9/2	
28,749	-2,097	9,822	19,722	-1,147	2,449	-1,513	-1,198	-2,711	11,335	20,920	-1,147	31,108	1992/9/3	
31,978	744	4,013	27,329	-3,018	2,910	6,678	-1,357	5,320	-2,665	28,686	-3,018	23,004	1993/9/4	
27,267	214	-1,503	25,397	-110	3,269	-3,745	-770	-4,515	2,242	26,167	-110	28,299	1994/9/5	
21,887	-6,651	1,621	28,430	45	-1,558	3,233	-484	2,750	-1,612	28,914	45	27,346	1995/9/6	
6,494	-786	-30,845	34,112	2,034	1,979	-3,440	4,817	1,377	-27,405	29,295	2,034	4,000	1996/9/7	
-10,574	-1,039	-22,982	15,376	-2,645	21,864	-2,671	4,106	1,435	-20,311	11,270	-2,645	-11,650	1997/9/8	
		-15,360	9,573	1,491	7,278	-1,596	3,992	2,396	-13,764	5,581	-1,491	-9,675	1998/9/9	
		2,948	-889	-1,707r	-352r	-925	3,301	2,376	3,873	-4,190	-1,707r	-2,029r	1999/0	
-8,321	-8,544	-6,550	7,991	-632	16,056	-810	498	-312	-5,740	7,493	-632	1,122	1997 IV	
4,209	966	3,575	-1,315	-964	1,947	-820	1,265	445	4,395	-2,580	-964	870	1998 I	
-5,751	4,024	-17,565	9,983	-955	10,264	-164	1,754	1,590	-17,401	8,229	-955	-10,127	II	
-5,702	984	-8,815	699	-532	13,366	-318	803	485	-8,497	-104	-532	-9,132	III	
904	-3,837	1,084	4,947	310	-1,600	-2,202	370	-1,832	3,286	4,577	310	8,173	IV	
4,191	-103	9,936	-6,056	-314	728	1,088	1,065	2,153	8,848	-7,121	-314	1,411	1999 I	
1,422	6,136	-12,321	9,359	-443	-1,309	-719	1,552	833	-11,602	7,807	-443	-4,242	II	
-5,475	501	8,571	-12,804	-413	9,620	107	730	837	8,464	-13,534	-413	-5,481	III	
-1,272	-11,392	263	11,463	-175	1,113	1,049	2,867	3,916	-786	8,596	-175	7,634	IV	
-1,595	977	6,435	-8,907	-676r	3,766r	-1,362	-1,848	-3,210	7,797	-7,059	-676r	60r	2000 I	
-1,072	4,214	-12,559	7,397	-542r	2,562r	-1,408	1,568	160	-11,151	5,829	-542r	-5,867r	II	
-6,878r	6,145r	-7,501	-3,188	-475r	11,897r	-127	753	625	-7,374	-3,941	-475r	-11,791r	III	
13	9,089	-3,616	-5,344	-186	70	-233	436	203	-3,383	-5,780	-186	-9,349	1998 S	
1,252	3,248	819	-2,514	-455	154	393	287	680	426	-2,801	-455	-2,829	O	
3,634	352	-495	3,872	866	-961	-352	283	-69	-143	3,589	866	4,311	N	
-3,982	-7,437	760	3,589	-101	-793	-2,243	-200	-2,443	3,003	3,789	-101	6,691	D	
2,697	7,435	-3,262	495	-84	-1,887	1,162	390	1,552	-4,424	105	-84	-4,404	1999 J	
-3,113	-5,311	2,216	-1,140	-159	1,281	-128	600	572	2,244	-1,740	-159	346	F	
4,607	-2,227	10,982	-5,411	-71	1,334	-46	75	29	11,028	-5,486	-71	5,469	M	
2,660	7,376	-4,078	21	-59	-600	-130	145	15	-3,948	-124	-59	-4,134	A	
-7,418	-4,991	-5,871	4,291	-144	-703	-347	665	317	-5,524	3,626	-144	-2,043	M	
6,180	3,751	-2,372	5,047	-240	-6	-242	742	501	-2,130	4,305	-240	1,935	J	
-2,143	-4,599	3,183	-245	-155	-327	118	7	125	3,065	-252	-155	2,659	J	
-729	-1,610	1,752	-905	-130	164	-130	583	590	1,745	-1,488	-130	127	A	
-2,603	6,710	3,636	-11,654	-128	-1,167	-18	140	122	3,654	-11,794	-128	-8,267	S	
-113	-3,920	177	4,067	-206	-231	667	242	909	-490	3,825	-206	3,128	O	
1,284	-5,079	-413	7,858	-68	-1,014	92	715	808	-505	7,143	-68	6,570	N	
-2,443	-2,393	499	-462	99	-186	290	1,910	2,199	209	-2,372	99	-2,064	D	
2,699	4,810	-1,912	-24	-256	81	-186	-1,240	-1,425	-1,726	1,216	-256	-766	2000 J	
-2,309	-1,970	104	-646	-313	516	-247	-609	-857	351	-313	-313	2	F	
-1,985	-1,863	8,243	-8,237	-107r	-21r	-929	1	-928	9,172	-8,238	-107r	824r	M	
1,345	7,345	-7,251	1,684	-56r	-217r	-795	316	-479	-1,368	-67r	-56r	-5,147r	A	
6,758	-6,925	-1,746	1,239	-177r	851r	-393	945	552	-1,353	294	-177r	-1,237r	M	
4,341	3,954	-3,562	4,474	-309r	-216r	-220	307	87	-3,342	4,167	-309r	517r	J	
3,287	4,349	-4,229	-3,201	-179r	-27r	-179r	-419	-429	-2,782	-179r	-179r	-7,191r	J	
565	6,164	2,957	4,841	-164r	-905r	349	1,657	2,006	2,608	3,184	-164r	5,627r	A	
4,156	7,960	6,927	-4,828	-132	-927	-476	-485	-962	-5,753	-4,343	-132	-10,227	S	

Government of Canada direct marketable bonds: New issues and retirements

Obligations négociables émises par le gouvernement canadien : Émissions et remboursements

Millions of Canadian dollars, par value, unless otherwise indicated En millions de dollars canadiens, valeur nominale, sauf indication contraire

Issue or retirement date (year, month, day) Date d'émission ou de remboursement (année, mois, jour)	Amount Montant		Net new issues Émissions nettes	Details of gross new issues Description des émissions brutes		Description des émissions brutes		Description des émissions brutes		Details of gross retirements Description des remboursements bruts		Description des remboursements bruts	
	Gross new issues Émissions brutes	Gross retirements Remboursements bruts		Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt	Issue prices % Prix d'émission, en %	Yield to final maturity % Taux de rendement à l'échéance finale	Coverage ratio at auction Taux de couverture à l'adjudication	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt	Coupon rate % Taux de l'emprunt
	B2491 ^M	B2494 ^M											
2000 2 1 2 9	2,600	5,500 500	-2,900 -500	2010-6-1	2,600	5 1/2	92.899	6.451	2.3	2000-2-1 2009-10-1 (a) 2010-6-1 (a) 2010-10-1 (a) 2011-3-1 (a) 2011-6-1 (a)	5,500 125 312 28 17 18	5 1/2 10 3/4 9 1/2 8 3/4 9 8 1/2	
2 15 3 1 3 6 3 15	2,800 350 3,600	6,500 350 8,050	2,800 -6,500 -4,450	2005-9-1 2031-12-1 (b) 2002-6-1	2,800 350 3,600	6 4 5 3/4	97.681 100.354 99.542	6.505 3.980 5.969	2.3 3.1 2.2	2000-3-1 2000-3-15 2000-3-15	6,500 7,000 1,050	8 1/2 5 13 3/4	
3 20 4 3	2,600	500	2,600 -500	2010-6-1	2,600	5 1/2	95.790	6.058	1.9	2001-10-1 (a) 2002-3-15 (a) 2002-5-1 (a) 2002-12-15 (a) 2003-2-1 (a)	74 11 12 95 308	9 1/2 15 1/2 10 11 1/4 11 3/4	
4 24 5 1 5 15 5 18	1,900 2,600 2,800	1,575 2,800 463	1,900 1,025 2,800 -463	2029-6-1 2011-6-1 2005-9-1	1,900 2,600 2,800	5 3/4 6 6	99.923 98.987 98.330	5.755 6.128 6.374	2.2 2.7 2.4	2000-5-1 2004-10-1 (a) 2005-3-1 (a) 2005-9-1 (a) 2006-3-1 (a) 2000-5-30	1,575 95 140 15 213 2,174 ^{us}	9 3/4 10 1/2 12 12 1/4 12 1/2 6 1/2	
5 30 6 5 6 15 6 30 7 1	350 3,600 1 3,075	2,174 350 3,600 1 3,075	-2,174 350 3,600 1 -3,075	2031-12-1 (b) 2002-12-1 2019-12-31	350 3,600 1	4 6 10.186	103.842 99.857	3.790 6.065	3.3 2.4	2000-7-1 2000-7-1	2,900 175	10 1/2 15	
8 1 8 4	2,600	500	2,600 -500	2011-6-1	2,600	6	100.790	5.899	2.5	2010-10-1 (a) 2011-3-1 (a) 2011-6-1 (a)	57 433 10	8 3/4 9 8 1/2	
8 15 9 1	2,700	8,800	2,700 -8,800	2005-9-1	2,700	6	100.561	5.869	2.5	2000-9-1 2000-9-1	7,600 1,200	7 1/2 11 1/2	
9 5 9 15 10 16 10 19	350 3,500 1,900	350 3,500 1,900 369	350 3,500 1,900 -369	2031-12-1 (b) 2002-12-1 2029-6-1	350 3,500 1,900	4 6 5 3/4	106.293 100.467 102.293	3.660 5.768 5.588	3.3 2.4 2.4	2021-3-15 (a) 2021-6-1 (a) 2022-6-1 (a)	3 215 151	10 1/2 9 3/4 9 1/4	
10 30 11 14 11 24	2,400 2,500 3,500	2,400 2,500 3,500	2,400 2,500 3,500	2011-6-1 2006-9-1 2003-6-1	2,400 2,500 3,500	6 5 3/4 5 3/4	102.506 99.013 99.844	5.681 5.956 5.818	2.5 2.4 2.7				

Special features of a number of issues are as follows:

(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.

(b) Real Return Bonds.

(c) Floating rate notes (3month LIBOR less 25 bps).

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.

(b) Obligations à rendement réel

(c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Government of Canada direct marketable bonds: Details of unmatured outstanding issues

Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation

Millions of Canadian dollars, par value, unless otherwise indicated En millions de dollars canadiens, valeur nominale, sauf indication contraire

Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 30 November 2000* Encours au 30 novembre 2000*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 30 November 2000* Encours au 30 novembre 2000*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 30 November 2000* Encours au 30 novembre 2000*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)
2000 12 1	7,000	5	1998-6-15; 9-15	2007 6 1	9,500	7 1/4	1996-10-1; 11-15; 1997-2-17; 5-15				
12 15	500	9 3/4	1978-12-15	10 1	700	13	1984-8-22; 9-12				
2001 2 1	425	15 3/4	1981-6-1; 7-31	10 3	306NZ	6 5/8	1997-10-3				
3 1	9,400	7 1/2	1995-10-2; 12-1; 1996-1-4; 3-1	2008 3 1	750	12 3/4	1984-10-1; 10-24				
3 1	3,175	10 1/2	1990-9-20; 10-1; 12-15; 1991-2-1	6 1	9,200	6	1997-8-15; 11-17; 1998-2-16; 5-15				
5 1	1,325	13	1980-5-1; 10-1; 1981-2-1	6 1	3,258	10	1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1				
5 30	1,504US	6 1/2	1996-5-30								
6 1	7,000	4 1/2	1998-12-15; 1999-3-15								
6 1	3,550	9 3/4	1991-2-21; 3-1; 3-28; 5-16	7 7	2,719DM	4 7/8	1998-7-7				
9 1	10,600		1996-6-7; 2; 9-3; 12-2	10 1	645	11 3/4	1985-2-1; 5-1				
10 1	914	9 1/2	1976-10-1; 12-1; 1978-4-1; 5-15; 7-1	11 5	3,759US	5 1/4	1998-11-5				
12 1	7,000	5 1/4	1999-6-15; 9-15	2009 3 1	400	11 1/2	1985-5-22				
12 1	3,850	9 3/4	1991-7-1; 7-18; 9-1; 10-1	6 1	9,400	5 1/2	1998-8-17; 11-16; 1999-2-15; 5-17				
2 1	213	8 3/4	1977-2-1	6 1	673	11	1985-10-1; 10-23; 1987-10-15				
3 15	339	15 1/2	1982-3-31; 5-1	10 1	1,077	10 3/4	1985-6-12; 7-1; 9-1; 1988-9-1				
4 1	5,450	8 1/2	1991-11-14; 12-15; 1992-3-1; 5-1; 7-15	2010 3 1	300	9 3/4	1986-6-15				
5 1	1,831	10	1979-5-1; 6-1; 7-15	6 1	10,400	5 1/2	1999-8-3; 11-1; 2000-2-1; 3-20				
6 1	7,200	5 3/4	1999-12-1; 2000-3-15	6 1	2,474	9 1/2	1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1				
7 15	1,504US	6 1/8	1997-7-15	10 1	194	8 3/4	1986-4-28				
9 1	10,200	5 1/2	1997-3-3; 6-2; 9-2; 12-1	2011 3 1	1,359	9	1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15				
12 1	7,100	6	2000-6-15; 9-15	6 1	7,600	6	2000-5-1; 8-1; 10-30				
12 15	1,222	11 1/4	1979-12-15; 1980-7-1; 1983-5-15	6 1	669	8 1/2	1987-2-19; 3-15				
2003 2 1	2,094	11 3/4	1980-2-1; 6-1; 8-1; 1983-2-1; 4-27; 6-21; 7-12	2014 3 15	3,150	10 1/4	1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21				
2 19	3,007US	5 5/8	1998-2-19	2015 6 1	2,350	11 1/4	1990-5-1; 5-31; 10-1; 11-15				
6 1	3,500	5 3/4	2000-11-24	2019 12 31	23	10.186	1990-3-23				
6 1	6,900	7 1/4	1992-9-25; 10-26; 11-20; 1993-1-18; 2-15	2021 3 15	1,797	10 1/2	1990-12-15; 1991-1-9; 2-1				
9 1	9,700	5 1/4	1998-3-2; 6-1; 9-1; 12-1	6 1	4,435	9 3/4	1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17				
10 1	559	9 1/2	1978-8-15; 10-1	12 1	5,175(c)	4 1/4	1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4				
12 1	8,800	7 1/2	1993-5-21; 7-1; 8-16; 9-28; 11-15	2022 6 1	2,399	9 1/4	1991-12-15; 1992-1-3; 5-25				
2 1	1,977	10 1/4	1979-2-1; 3-15; 3-21; 8-15	2023 6 1	8,200	8	1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2				
6 1	7,900	6 1/2	1994-1-14; 2-15; 4-1; 5-15	2025 6 1	8,900	9	1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1				
6 1	541	13 1/2	1984-4-1; 5-1	2026 12 1	5,250(c)	4 1/4	1999-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7				
9 1	10,850	5	1999-3-1; 6-1; 8-16; 10-1	2027 6 1	9,600	8	1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3				
10 1	616	10 1/2	1979-10-1; 1987-12-15	2029 6 1	12,000	5 3/4	1998-2-2; 5-1; 11-2; 1999-5-3; 10-15; 2000-4-24; 10-16				
11 30	3,007US	6 3/8	1999-11-30	2031 12 1	2,350(c)	4	1999-3-8; 6-8; 9-7; 12-6; 2000-3-6; 6-5; 9-5				
12 1	7,700	9	1994-7-15; 8-15; 11-15; 1995-2-15	TOTAL	328,234						
2005 3 1	1,173	12	1983-10-15; 11-8; 12-15; 1984-2-1; 2-21; 12-15								
7 21	2,255US	6 3/8	1995-7-21								
9 1	11,100	6	1999-11-15; 2000-2-15; 5-15; 8-15								
9 1	1,065	12 1/4	1983-8-1; 9-1; 9-27; 1985-4-10								
12 1	8,000	8 3/4	1995-4-3; 5-15; 5-15; 8-15; 11-15								
2006 3 1	762	12 1/2	1984-3-13; 11-14; 1985-3-19								
8 28	1,504US	6 3/4	1996-8-28								
9 1	2,500	5 3/4	2000-11-14								
10 1	985	14	1984-6-1; 7-11; 8-1								
12 1	9,100	7	1996-2-15; 3-29; 5-15; 8-15								
2007 3 1	325	13 3/4	1984-6-19								

Special features of a number of issues are as follows:

- (a) Callable after 15 September 1996.
- (b) On 18 March 1975 the Government of Canada announced that the 3% perpetual bonds will be redeemed at par on 15 September 1996.
- (c) Real Return Bonds.
- (d) Callable on or after 10 February 1995 on interest payment dates

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

- (a) Remboursables par anticipation après le 15 septembre 1996.
- (b) Le 18 mars 1975, le gouvernement canadien a annoncé que les rentes perpétuelles 3 % seront remboursées à leur valeur nominale le 15 septembre 1996.
- (c) Obligations à rendement réel
- (d) Remboursables par anticipation à partir du 10 février 1995 aux dates de paiement des intérêts

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Government of Canada direct securities and loans: Distribution of holdings

Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

Millions of dollars, par value En millions de dollars, valeur nominale

End of period En fin de période	Securities Titres														Total loans and drawings under standby facilities Emprunts plus tirages sur lignes de crédit	Total securities, and loans outstanding Encours total des titres et des emprunts
	Bank of Canada Banque du Canada			Government of Canada accounts ¹ Comptes du gouvernement canadien ¹				General public ² Public ²			Total securities out- standing Encours total des titres					
	Treasury bills Bons du Trésor	Bonds Obligations	Total	Treasury bills Bons du Trésor	Bonds Obligations	Short-term instruments Titres à court terme	Total	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars E.-U.	Marketable bonds and notes Obligations et billets négociables		Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total			
														B2470		
1987		9,847	10,565	20,412	234	3,393		3,626	64,120	1,391	99,396	53,799	218,705	242,743	2,455	245,199
1988		9,945	10,708	20,653	387	4,245		4,632	84,768	1,245	108,237	53,318	247,569	272,854	1,002	273,856
1989		11,124	10,052	21,176	443	4,371		4,814	108,983	788	116,463	42,497	268,730	294,721	-	294,721
1990		10,574	9,790	20,364	340	4,776		5,116	124,486	1,122	131,594	34,406	291,608	317,087	-	317,087
1991		13,093	9,311	22,404	367	5,465		5,832	134,140	44	149,567	35,833	319,584	347,820	-	347,820
1992		14,634	8,005	22,639	271	5,573		5,844	144,545	946	164,938	34,973	345,403	373,885	-	373,885
1993		17,002	6,648	23,650	191	5,263		5,454	148,707	6,579	192,041	31,814	379,141	408,246	-	408,246
1994		19,408	5,953	25,361	90	4,860		4,950	140,052	5,649	226,790	32,583	405,074	435,385	-	435,385
1995		18,298	5,312	23,609	141	4,978	598	5,717	141,661	4,130	253,946	31,418	431,155	460,481	-	460,481
1996		17,593	7,927	25,519	143	5,557	316	6,016	117,464	6,928	282,192	33,409	439,993	471,528	-	471,528
1997		14,233	12,771	27,004	158	5,535	169	5,862	94,409	7,982	298,553	31,246	432,191	465,057	-	465,057
1998		10,729	16,963	27,692	179	4,926	1,291	6,396	76,192	10,153	308,675	29,126	424,146	458,233	-	458,233
1999		12,254	23,177	35,431	80	4,447	300	4,827	81,116	4,753	304,423	27,776	418,068	458,326	-	458,326
1999 F		11,863	17,953	29,816	125	4,805	119	5,048	74,012	9,003	307,040	28,883	418,938	453,803	-	453,803
1999 M		11,817	18,028	29,845	93	4,642	619	5,353	85,040	10,171	301,554	28,810	425,575	460,773	-	460,773
1999 J		11,687	18,173	29,860	122	4,616	1,219	5,957	81,092	8,974	301,430	28,748	420,244	456,060	-	456,060
1999 M		11,340	18,838	30,177	93	4,619	1,450	6,161	75,568	8,073	305,056	28,604	417,300	453,639	-	453,639
1999 J		11,098	19,580	30,678	64	4,617	1,625	6,305	73,438	7,435	309,361	28,364	418,597	455,581	-	455,581
1999 A		11,216	19,587	30,803	31	4,641	1,875	6,546	76,503	6,569	309,109	28,209	420,390	457,739	-	457,739
1999 S		11,223	20,170	31,393	30	4,634	1,925	6,589	78,248	6,408	307,621	28,079	420,356	458,338	-	458,338
1999 O		11,205	20,310	31,515	43	4,439	1,167	5,648	81,902	6,221	295,827	27,951	411,902	449,065	-	449,065
1999 N		11,872	20,552	32,424	16	4,544	934	5,494	81,412	5,946	299,652	27,745	414,755	452,673	-	452,673
1999 D		11,964	21,267	33,232	29	4,527	392	4,948	80,907	5,458	306,795	27,677	420,837	459,017	-	459,017
		12,254	23,177	35,431	80	4,447	300	4,827	81,116	4,753	304,423	27,776	418,068	458,326	-	458,326
2000 F		12,068	21,937	34,006	42	4,440	350	4,842	79,390	4,604	305,639	27,520	417,153	456,001	-	456,001
2000 M		11,821	21,328	33,149	38	4,450	350	4,838	79,741	4,995	305,602	27,207	417,546	455,533	-	455,533
2000 F		10,892	21,329	32,221	45	4,637	-	4,682	88,913	6,008	297,364	27,098	419,383	456,286	-	456,286
2000 M		10,097	21,645	31,742	46	4,350	-	4,396	82,457	5,548	298,732	27,039	413,776	449,914	-	449,914
2000 A		9,704	22,590	32,294	92	4,287	200	4,579	81,104	6,083	299,026	26,861	413,074	449,947	-	449,947
2000 J		9,484	22,897	32,381	54	4,260	700	5,014	77,762	5,936	303,193	26,532	413,444	450,839	-	450,839
2000 J		9,484	22,478	31,962	83	4,384	950	5,417	73,533	5,949	300,411	26,373	405,811	443,190	-	443,190
2000 A		9,833	24,135	33,968	26	4,340	500	4,866	76,141	5,129	303,595	26,208	411,073	449,908	-	449,908
2000 S		9,357	23,650	33,006	55	4,339	250	4,644	70,388	4,681	299,252	26,078	400,398	438,049	-	438,049
2000 O		8,861	23,863	32,724	42	4,525	100	4,667	70,597	4,811	302,714	25,898	404,020	441,412	-	441,412
2000 N		8,699	25,394	34,093	28	5,024	-	5,052	70,373	4,959	306,682	26,028	408,041	447,187	-	447,187
2000 O 4		9,425	23,254	32,679	112	4,338	100	4,550	70,263		299,619	26,036				
11		9,263	23,354	32,616	104	4,338	100	4,542	70,433		299,517	26,008				
18		8,890	23,174	32,064	89	4,707	100	4,896	70,521		301,228	25,967				
25		9,348	24,101	33,448	57	4,338	100	4,495	70,095		300,264	25,927				
N 1		8,702	23,534	32,236	101	4,524	-	4,625	70,697		303,043	26,476				
8		8,725	23,534	32,259	78	4,524	-	4,602	70,697		303,043	26,230				
15		8,665	24,458	33,123	74	5,024	-	5,098	70,361		304,118	26,158				
22		8,506	23,909	32,415	48	5,024	-	5,072	70,546		304,667	26,083				
29		8,586	24,259	32,845	43	5,024	-	5,067	70,471		307,817	26,031				
D 6		8,602	23,969	32,571	61	5,024	-	5,085	70,437		301,107	26,098				

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.
(2) For details of "General Public" holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.
(2) Pour en savoir plus sur la catégorie « Public », voir Tableau G5.

End of period En fin de période	Millions of dollars, par value		En millions de dollars, valeur nominale																	
	Bank of Canada Banque du Canada	Government of Canada accounts ¹ Comptes du gouvernement canadien ¹	General public Public																	
			Financial institutions		Institutions financières										Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt	Trusteed pension funds Caisses de retraite en fiducie	Total Total			
			Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Investment dealers Courtiers en valeurs mobilières	Investment funds Sociétés de placement	Local and central credit unions and caisses populaires Caisses populaires et crédit unions locales et centrales	Life insurance companies Compagnies d'assurance-vie	Other insurance companies Autres compagnies d'assurance										
			Total	Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit																
	B2469 ^M	B2461 ^M	B2512 ^M																	
1988	20,653	4,632	17,669	-	4,581	1,968	4,818	2,679	12,452	6,155	50	30,621	80,993							
1989	21,176	4,814	18,539	-	4,537	1,830	7,021	3,352	12,717	6,220	51	35,130	91,397							
1990	20,364	5,116	19,456	-	8,060	2,567	7,631	2,450	13,667	7,264	115	45,928	107,138							
1991	22,404	5,832	29,512	-	8,506	2,303	14,138	3,623	15,022	7,504	366	45,088	126,662							
1992	22,639	5,844	39,655	-	8,224	2,122	18,739	4,246	17,981	8,571	152	45,501	145,191							
1993	23,650	5,454	65,219	-	6,648	4,302	25,175	4,445	22,237	9,771	822	53,919	192,538							
1994	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386	55,957	210,086							
1995	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368									
1996	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469	63,453	242,819							
1997	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314									
1998	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352									
1999	35,431	4,827	60,058	-	5,581	4,950	65,548	2,303	31,209	13,832	35									
1992 IV	22,639	5,844	39,655	-	8,224	2,122	18,739	4,246	17,981	8,571	152									
1993 I	21,082	5,666	38,807	-	7,817	3,349	19,773	4,758	20,134	8,748	182									
II	23,556	5,695	44,537	-	8,130	3,515	21,043	5,398	20,717	9,279	986									
III	24,806	5,470	43,858	-	6,012	3,357	23,620	4,499	20,419	9,692	759									
IV	23,650	5,454	65,219	-	6,648	4,302	25,175	4,445	22,237	9,771	822									
1994 I	26,402	5,298	62,056	-	7,021	4,999	31,131	3,720	23,124	10,825	903									
II	26,369	5,313	64,993	-	4,720	4,295	30,088	4,247	23,006	10,759	765									
III	23,256	5,254	64,457	-	5,105	3,459	30,158	4,458	24,152	11,559	518									
IV	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386									
1995 I	21,887	4,853	79,445	-	5,871	5,625	27,597	4,793	27,412	11,793	351									
II	22,606	5,467	75,515	-	6,397	5,103	27,620	4,416	27,781	11,977	389									
III	24,178	5,597	76,565	-	5,925	7,087	30,210	4,706	28,437	12,712	377									
IV	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368									
1996 I	24,637	5,279	78,171	-	4,529	7,798	36,313	4,114	28,354	13,503	337									
II	25,776	5,618	76,698	-	5,084	8,608	38,098	4,631	29,043	13,545	455									
III	26,884	5,602	78,909	-	4,986	8,928	40,432	4,722	29,024	14,752	462									
IV	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469									
1997 I	26,014	5,700	73,359	-	5,247	6,075	49,534	3,935	28,636	14,772	360									
II	27,601	6,094	71,460	-	6,487	5,749	50,743	3,663	29,506	14,973	266									
III	27,316	5,981	60,076	-	4,164	5,937	52,292	2,962	30,626	14,900	319									
IV	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314									
1998 I	27,449	5,312	63,389	-	4,364	4,298	58,069	2,247	30,174	14,700	297									
II	29,039	6,277	57,185	-	3,514	4,432	59,617	2,152	30,544	14,103	192									
III	29,524	5,734	71,966	-	3,807	4,759	58,102	2,072	30,343	13,886	318									
IV	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352									
1999 I	29,845	5,353	71,280	-	5,727	3,952	59,206	1,964	32,348	13,178	209									
II	30,678	6,305	69,460	-	5,982	4,077	59,568	2,027	32,431	13,347	18									
III	31,515	5,648	66,002	-	5,942	5,171	61,004	2,305	31,784	13,868	18									
IV	35,431	4,827	60,058	-	5,581	4,950	65,548	2,303	31,209	13,832	35									
2000 I	32,221	4,682	64,783	-	580	4,563r		2,281r	30,606r	13,868r	24r									
II	32,381	5,014	64,399	-	567r	5,004r		2,312r	30,292r	13,859r	20									
III	33,006	4,644	64,785	-	337	4,810		2,428	30,525	13,941	24									

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

Non-financial corporations Sociétés non financières	Provincial governments Provinces	Municipal governments Municipalités	All other holdings of market issues by Canadian residents (residual) Autres résidents canadiens : Titres négociables (données obtenues par soustraction)	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total residents of Canada Ensemble des résidents canadiens	Non-residents Non-résidents				Total general public Total détenu par le public	Total securities and loans outstanding Encours total des titres et des emprunts	End of period En fin de période
						Securities Titres	Drawings under standby facilities and U.S.-pay Canada bills Tirages sur lignes de crédit et bons du Canada en dollars É.-U.	Term loans Emprunts à terme	Total			
				B2408 ^M	B2514-B2513	B2480	B2516 ^M	B2511 ^M	B2513	B2514	B2501 ^M	
7,653	15,953	1,068	35,928	53,318	194,913	51,411	1,245	1,002	53,658	248,571	273,856	1988
10,664	16,963	1,170	42,963	42,497	205,654	62,289	788	-	63,077	268,721	294,721	1989
11,369	17,926	1,443	44,957	34,406	217,239	73,247	1,122	-	74,369	291,608	317,087	1990
11,004	19,877	1,826	41,334	35,833	236,536	83,003	44	-	83,047	319,583	347,820	1991
11,697	21,319	1,998	41,006	34,973	256,184	88,272	946	-	89,218	345,402	373,885	1992
10,129	15,020	2,125	14,592	31,814	266,218	106,345	6,579	-	112,924	379,142	408,246	1993
11,908	24,018	2,165	12,379	32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	1994
11,857	26,809	2,715		31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	1995
9,858	25,033	2,844	1,640	33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	1996
10,311	24,824	3,045		31,246	315,368	108,841	7,982	-	116,823	432,191	465,057	1997
8,398	20,358	2,774		29,126	314,420	99,573	10,153	-	109,726	424,146	458,233	1998
9,176	23,235	2,959		27,776	316,986	96,329	4,753	-	101,082	418,068	458,326	1999
				34,973	256,184	88,272	946	-	89,218	345,402	373,885	1992 IV
				33,884	250,664	103,416	2,552	-	105,968	356,632	383,381	1993 I
				33,187	256,402	105,927	2,464	-	108,391	364,793	394,044	II
				32,697	256,180	107,649	4,771	-	112,420	368,600	398,876	III
				31,814	266,218	106,345	6,579	-	112,924	379,142	408,246	IV
				30,866	268,712	108,372	5,649	-	114,021	382,733	414,433	1994 I
				29,210	270,500	115,865	7,763	-	123,628	394,128	425,810	II
				28,302	287,062	110,694	6,329	-	117,023	404,085	432,594	III
				32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	IV
				30,756	298,054	107,329	9,046	-	116,375	414,429	441,169	1995 I
				29,884	304,642	113,017	5,265	-	118,282	422,924	450,997	II
				29,365	307,203	119,668	4,411	-	124,079	431,282	461,057	III
				31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	IV
				30,801	315,239	117,490	6,986	-	124,476	439,715	469,631	1996 I
				30,384	316,809	116,820	6,747	-	123,567	440,376	471,769	II
				29,998	318,488	115,288	6,588	-	121,876	440,364	472,849	III
				33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	IV
				32,911	321,143	115,586	8,436	-	124,022	445,165	476,879	1997 I
				32,321	317,922	110,733	8,135	-	118,868	436,790	470,485	II
				31,878	309,181	113,906	7,175	-	121,081	430,262	463,559	III
				31,246	315,368	108,841	7,982	-	116,823	432,191	465,057	IV
				30,302	316,444	108,635	9,356	-	117,991	434,435	467,196	1998 I
				29,348	317,226	102,226	8,092	-	110,318	423,044	458,359	II
				28,816	307,735	98,085	11,590	-	109,675	417,410	452,668	III
				29,126	314,420	99,573	10,153	-	109,726	424,146	458,233	IV
				28,810	317,733	97,671	10,171	-	107,842	425,575	460,773	1999 I
				28,364	314,360	96,802	7,435	-	104,237	418,597	455,581	II
				27,951	312,059	93,622	6,221	-	99,843	411,902	449,065	III
				27,776	316,986	96,329	4,753	-	101,082	418,068	458,326	IV
				27,098r	322,119r	91,256	6,008	-	97,264	419,383r	456,286r	2000 I
				26,552r	317,341r	90,167	5,936	-	96,103	413,444r	450,839r	II
				26,076r	312,446	83,271	4,681	-	87,952	400,398r	438,049r	III

Government of Canada direct securities and loans: Classified by remaining term to maturity and type of asset
 Titres et emprunts émis par le gouvernement canadien : Répartition par terme à courir et catégorie d'avoirs

Millions of dollars, par value En millions de dollars, valeur nominale

End of period En fin de période	Unmatured direct securities (excluding non-marketable securities) Titres non échus émis par le gouvernement (non compris les titres non négociables)										Total loans and drawings under standby facilities Emprunts, plus tirages sur lignes de crédit		Non-marketable securities Titres non négociables			Matured and outstanding market issues Titres négociables échus mais non encaissés		Total securities and loans outstanding Encours totaux des titres et des emprunts	
	Treasury Bills du Trésor	U.S.-pay Canada bills Bons du Canada en dollars É.-U.	Bonds and notes 3 years and under 3 ans ou moins	Bonds and notes 3-5 years De 3 à 5 ans	Obligations et billets 5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus	Total Total	Of which: Marketable bonds and notes payable in foreign currencies Dont : Obligations et billets négociables libellés en monnaies étrangères	Average term to maturity (years, months) Échéance moyenne (années, mois)				Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Other bond Autres obligations	Short-term instruments Titres à court terme				
	B2425	B2516	B2426	B2427	B2428	B2429	B2521	B2508	B2430	B2520	B2408	B2407	B2412	B2405	B2501				
1987	74,200	1,391	26,701	19,659	32,016	32,452	186,418	9,004	4:11	2,455	53,799	2,492	34		245,199				
1988	95,100	1,245	31,734	21,975	32,645	33,801	216,499	7,356	4:4	1,002	53,318	3,007	29		273,856				
1989	120,550	788	36,149	23,486	31,768	36,373	249,113	5,070	4:0	-	42,497	3,072	39		294,721				
1990	135,400	1,122	42,216	26,827	31,383	42,196	279,143	4,327	4:0	-	34,406	3,493	45		317,087				
1991	147,600	44	48,228	26,514	39,558	46,494	308,438	3,539	4:5	-	35,833	3,503	47		347,820				
1992	159,450	946	54,616	25,777	46,795	47,782	335,366	2,884	4:4	-	34,973	3,507	39		373,885				
1993	165,900	6,579	64,470	32,448	57,669	45,837	372,903	2,152	4:6	-	31,814	3,499	29		408,246				
1994	159,550	5,649	70,169	42,953	71,141	49,814	399,276	7,889	4:10	-	32,583	3,491	35		435,385				
1995	160,100	4,130	83,495	45,227	79,237	52,765	424,954	10,912	4:11	-	31,418	3,481	598		460,480				
1996	135,200	6,928	94,416	61,442	73,460	62,867	434,312	14,426	5:9	-	33,409	3,470	316		471,528				
1997	108,800	7,982	112,575	56,987	75,214	68,606	430,164	14,473	5:9	-	31,246	3,458	169		465,057				
1998	87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6:3	-	29,126	3,446	1,291	24	458,233				
1999	93,450	4,753	117,807	65,342	73,215	72,220	426,786	26,733	6:2	-	27,776	3,428	300	36	458,326				
1999 F M A M J J A S O N D	86,000	9,003	121,902	54,646	76,906	72,877	421,334	25,117	6:2	-	28,883	3,446	119	22	453,803				
	96,950	10,171	112,953	54,221	80,084	73,493	427,872	25,837	6:2	-	28,810	3,444	619	28	460,773				
	92,900	8,974	118,403	48,771	81,785	71,793	422,625	25,837	6:2	-	28,748	3,443	1,219	26	456,060				
	87,000	8,073	120,253	46,921	81,785	76,093	420,124	25,837	6:3	-	28,604	3,437	1,450	25	453,639				
	84,600	7,435	123,572	55,127	85,275	66,125	422,135	24,898	6:3	-	28,364	3,435	1,625	23	453,581				
	87,750	6,569	124,816	53,664	85,275	66,125	424,199	24,679	6:1	-	28,209	3,434	1,875	22	457,739				
	89,500	6,408	119,106	53,664	87,880	68,321	424,879	24,569	6:1	-	28,079	3,432	1,925	22	458,338				
	93,150	6,221	117,004	51,523	79,967	68,621	416,487	24,414	6:1	-	27,951	3,431	1,167	29	449,065				
	93,300	5,946	116,477	55,034	80,459	69,318	420,534	24,414	6:3	-	27,745	3,430	934	30	452,673				
	92,900	5,458	116,477	59,328	81,411	71,918	427,492	27,359	6:3	-	27,677	3,429	392	27	459,017				
	93,450	4,753	117,807	65,342	73,215	72,220	426,786	26,733	6:2	-	27,776	3,428	300	36	458,326				
	91,500	4,604	117,800	65,342	73,215	72,220	424,680	26,726	6:2	-	27,520	3,428	350	23	456,001				
	91,600	4,995	117,547	60,053	75,890	74,445	424,529	26,684	6:2	-	27,207	3,428	350	19	455,533				
	99,850	6,008	106,636	61,385	74,766	77,095	425,740	26,632	6:3	-	27,098	3,427	-	22	456,286r				
	92,600	5,548	106,136	61,385	74,766	78,995	419,430	26,632	6:5	-	27,039	3,425	-	20	449,914r				
	90,900	6,083	102,387	61,150	77,338	81,595	419,453	24,457	6:5	-	26,861r	3,414	200	19	449,947r				
	87,300	5,936	113,043	54,346	90,460	69,071	412,439	24,956	6:5	-	26,552r	3,412	700	18	450,839r				
	83,100	5,494	110,063	56,471	85,239	69,071	412,439	24,956	6:5	-	26,373r	3,411	950	18	443,190r				
	86,000	5,129	110,064	56,471	90,939	71,171	419,774	24,956	6:4	-	26,208r	3,410	500	16	449,908r				
	79,800	4,681	114,580	59,039	78,678	71,521	408,299	25,079	6:6	-	26,076r	3,408	250	15	438,049r				
	79,500	4,811	115,072	58,480	78,872	75,258	411,994	25,013	6:7	-	25,898r	3,407	100	12	441,412r				
	79,100	4,959	118,572	58,480	81,372	75,258	417,741	25,013	6:5	-	26,028	3,406	-	11	447,187				
2000 O 4 11 18 25 N 1 8 15 22 29 D 6	79,800										26,036r	3,407	100	15					
	79,800										26,008r	3,407	100	13					
	79,500										25,967r	3,407	100	13					
	79,500										25,927r	3,407	100	13					
	79,500										26,476r	3,406	-	12					
	79,500										26,130	3,406	-	12					
	79,100										26,158	3,406	-	12					
	79,100										26,083	3,406	-	12					
	79,100										26,031	3,406	-	11					
	79,100										26,098	3,406	-	11					

Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity
 Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à courir, des portefeuilles du public

Millions of dollars, par value En millions de dollars, valeur nominale

End of period En fin de période	Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuals) Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles)								Total loans and drawings under standby facilities Emprunts et tirages sur lignes de crédit	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et emprunts
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars É.-U.	Bonds and notes		Obligations et billets		Total Total	Average term to maturity (years, months) Échéance moyenne (années, mois)				
			3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus						
	B2445	B2516	B2446	B2447	B2448	B2449	B2444	B2450	B2520	B2408	B2405	B2514
983	35,823		13,069	6,833	7,633	16,394	79,751	6:0	376	39,704	41	119,865
984	45,757		15,035	5,810	12,989	21,810	101,401	6:2	1,149	43,498	29	146,071
985	54,986		15,896	11,329	20,858	25,407	128,567	6:0	3,296	49,493	22	181,379
986	61,481	1,297	20,946	13,734	26,465	28,361	152,280	5:3	1,997	45,185	20	199,482
987	64,120	1,391	24,051	17,164	28,633	29,514	164,872	5:1	2,455	53,799	34	221,160
988	84,768	1,245	28,651	18,980	29,797	30,780	194,221	4:5	1,002	53,318	29	248,571
989	108,983	788	32,707	21,373	28,966	33,379	226,195	4:0	-	42,497	39	268,731
990	124,486	1,122	38,206	25,281	28,990	39,073	257,157	4:1	-	34,406	45	291,608
991	134,140	44	44,295	25,185	36,541	43,500	283,704	4:6	-	35,833	49	319,583
992	144,545	946	51,382	24,626	43,628	45,263	310,390	4:5	-	34,973	39	345,402
993	148,707	6,579	62,087	31,559	54,331	44,035	347,298	4:8	-	31,814	29	379,142
994	140,052	5,649	68,238	41,818	68,332	48,366	372,456	5:0	-	32,583	35	405,074
995	141,661	4,130	81,756	43,931	76,975	51,253	399,706	5:2	-	31,418	31	431,155
996	117,464	6,928	91,213	58,897	71,838	60,222	406,562	5:8	-	33,409	22	439,993
997	94,409	7,982	107,675	53,395	72,740	64,723	400,926	5:11	-	31,246	19	432,191
998	76,192	10,153	117,216	49,290	67,854	66,752	394,996	6:4	-	29,126	24	424,146
999	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6:4	-	27,776	36	418,068
997 N	100,939	7,656	103,788	50,024	73,855	64,368	400,630	5:11	-	31,692	23	432,345
997 D	94,409	7,982	107,675	53,395	72,740	64,723	400,926	5:11	-	31,246	19	432,191
998 J	93,106	7,912	108,035	52,823	72,659	64,623	399,158	5:10	-	31,012	18	430,188
998 F	95,259	8,970	101,424	57,855	70,309	66,949	400,768	5:11	-	30,669	28	431,465
998 M	98,804	9,356	109,410	45,436	73,614	67,484	404,104	5:11	-	30,302	29	434,435
998 A	94,889	8,521	109,258	45,234	73,686	67,152	398,740	5:11	-	29,964	22	428,727
998 M	86,023	8,019	111,425	42,655	73,699	70,707	392,528	6:1	-	29,700	20	422,248
998 J	81,403	8,092	111,178	46,032	79,750	63,273	393,677	6:1	-	29,348	19	423,044
998 J	78,345	8,259	118,401	46,267	83,183	60,081	394,536	6:1	-	29,139	17	423,692
998 S	76,289	9,502	118,345	46,313	83,212	61,992	395,653	6:1	-	29,002	16	424,671
998 O	72,906	11,590	119,192	42,829	79,608	62,445	388,569	6:3	-	28,816	24	417,410
998 N	73,332	11,233	117,109	42,474	80,242	61,448	385,838	6:3	-	28,361	25	414,224
998 D	73,189	11,041	112,006	42,429	84,251	66,178	389,093	6:5	-	29,227	23	418,343
998 D	76,192	10,153	117,216	49,290	75,385	66,760	394,996	6:4	-	29,126	24	424,146
999 J	71,768	8,554	117,536	49,215	75,414	66,593	389,079	6:4	-	29,042	23	418,143
999 F	74,012	9,003	114,695	50,790	73,360	68,174	390,034	6:3	-	28,883	22	418,938
999 M	85,040	10,171	105,818	50,537	76,151	69,020	396,737	6:3	-	28,810	28	425,575
999 A	81,092	8,974	111,260	45,015	77,621	67,508	391,470	6:3	-	28,748	26	420,244
999 M	75,568	8,073	113,075	43,020	77,797	71,139	388,672	6:5	-	28,604	25	417,300
999 J	73,438	7,435	115,899	51,414	79,275	62,750	390,211	6:4	-	28,364	22	418,597
999 J	76,503	6,569	117,145	49,816	79,351	62,775	392,158	6:3	-	28,209	22	420,390
999 S	78,248	6,408	111,700	49,806	81,650	64,442	392,255	6:3	-	28,079	22	420,356
999 A	81,902	6,221	108,483	47,673	74,940	64,702	383,922	6:4	-	27,951	29	411,902
999 O	81,412	5,946	107,927	51,118	75,138	65,440	386,980	6:5	-	27,745	30	414,755
999 N	80,907	5,458	108,102	55,224	75,926	67,517	393,133	6:4	-	27,677	27	420,837
999 D	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6:4	-	27,776	36	418,068
000 J	79,390	4,604	108,828	61,071	67,739	67,978	389,609	6:3	-	27,520	23	417,153
000 F	79,741	4,995	109,603	56,154	70,109	69,717	390,320	6:4	-	27,207	19	417,546
000 M	88,913	6,008	98,763	57,376	69,016	72,188	392,263	6:4	-	27,098R	22	419,383R
000 A	82,457	5,548	98,823	57,177	69,026	73,687	386,717	6:6	-	27,039R	20	413,776R
000 M	81,104	6,083	95,687	56,721	71,098	75,501	386,194	6:6	-	26,861R	19	413,074R
000 J	77,762	5,936	95,542	50,357	82,359	64,917	386,873	6:5	-	26,552R	18	413,444R
000 A	73,533	5,494	102,533	52,557	80,153	65,151	379,421	6:6	-	26,373R	18	405,811R
000 J	76,141	5,129	102,318	52,282	82,369	66,611	384,849	6:5	-	26,208R	16	411,073R
000 S	70,388	4,681	105,115	54,863	71,917	67,341	374,306	6:7	-	26,076R	15	400,398R
000 O	70,597	4,811	105,750R	54,525R	72,009R	70,418	378,110R	6:8	-	25,898R	12	404,020R
000 N	70,373	4,959	108,694	54,093	73,746	70,138	382,002	6:6	-	26,028	11	408,041

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Gross domestic product — expenditure based Produit intérieur brut — Du point de vue des dépenses													Statistical discrepancy Écart statistique		
	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)						Value of physical change in inventories Valeur de la variation matérielle des stocks			Transactions with non-residents Échanges avec les non-résidents						
	Personal expenditures Dépenses des ménages				Government expenditures Dépenses publiques	Construction Construction	Machinery and equipment Machines et matériel	Total Total	Business Enterprises Entreprises		Total (including government) Total (secteur public compris)	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services		Net balance Solde	
	Durable Biens durables	Semi-durable and non-durable Biens semi-durables et non durables	Services Services	Total					Non-farm Non agricoles	Farm Agricoles						
	D14818	D14821	D15312	D14826	D14828	D14829	D14841	D14831	D14832	D14833	D14836	D14839				
1979	21,136	62,431	67,031	150,598	67,357	17,226	18,778	19,738	273,697	4,570	164	4,794	75,153	73,585	1,568	250
1980	22,682	70,345	76,100	169,127	76,467	17,459	23,459	22,612	309,355	-274	-474	-679	88,288	82,462	5,826	743
1981	25,016	79,951	86,147	191,114	87,405	21,077	28,094	27,677	355,367	668	510	973	97,027	94,413	2,614	1,540
1982	23,115	86,503	95,225	204,843	99,093	17,718	27,445	25,064	374,163	-907	-109	-947	97,586	82,791	14,795	723
1983	27,088	92,160	105,659	224,907	105,368	21,605	25,004	24,361	401,245	-2,019	-548	-2,612	104,735	91,339	13,396	869
1984	31,693	98,883	114,538	245,114	111,073	22,666	25,664	25,688	430,205	5,281	-1,331	3,970	128,759	112,913	15,846	772
1985	37,004	105,917	124,661	267,582	120,671	25,411	27,768	28,830	470,262	3,190	354	3,480	143,759	126,077	11,302	95
1986	41,014	111,576	136,969	289,559	125,950	30,761	26,549	31,918	504,737	1,950	740	2,655	147,378	137,782	4,976	-572
1987	44,733	117,931	150,755	313,419	132,991	38,883	28,868	36,001	550,162	3,087	-398	2,651	149,913	143,316	6,597	-1,304
1988	49,434	125,127	165,167	339,728	144,107	42,447	33,617	41,899	601,798	3,998	-595	3,467	163,842	159,117	4,725	1,795
1989	52,042	133,024	181,785	366,851	156,712	46,848	36,174	44,942	651,527	3,533	533	4,063	168,936	168,723	213	387
1990	50,837	139,766	196,310	386,913	171,223	41,776	37,380	42,594	679,886	-3,352	622	-2,660	175,513	174,624	889	20
1991	48,417	144,424	207,091	399,932	181,974	36,821	35,395	38,918	693,040	-5,898	53	-5,882	172,161	176,093	-3,932	13
1992	48,808	146,436	217,696	412,940	188,098	39,903	29,654	38,652	709,247	-5,810	-712	-6,562	189,784	192,393	-2,609	-1,532
1993	50,170	151,126	228,866	430,162	190,189	39,666	30,192	37,678	727,887	-2,153	1,206	-951	219,664	219,673	-9	-1,967
1994	54,116	153,391	240,241	474,748	192,371	42,422	34,002	42,568	759,111	775	-325	449	262,127	253,014	9,113	-1,167
1995	56,169	157,328	249,368	462,865	192,983	36,136	34,669	46,486	773,139	8,705	178	8,913	302,480	276,618	25,862	-826
1996	59,197	161,463	261,707	482,367	190,798	39,538	36,360	48,599	797,662	1,577	760	2,339	321,248	287,553	33,695	-626
1997	67,842	167,998	276,614	512,454	190,278	45,112	43,531	60,699	852,074	11,639	-1,049	10,595	346,513	331,509	15,004	248
1998	71,191	173,157	288,578	532,926	194,085	44,973	45,270	65,618	882,872	6,248	-481	5,740	373,184	360,359	12,825	368
1999	76,429	181,433	300,705	558,567	200,188	49,189	46,823	70,353	925,120	3,923	-36	3,884	414,291	385,941	28,350	557
1994	II	53,480	151,948	238,864	444,292	43,656	33,572	42,840	756,164	772	112	928	255,712	251,612	4,100	-2,016
	III	53,588	153,788	241,344	448,720	42,592	34,680	42,528	762,544	928	-1,348	-444	270,824	255,824	15,000	-468
	IV	56,648	154,388	244,224	455,260	40,844	35,496	44,664	770,832	1,724	-1,296	420	286,532	270,696	15,836	-592
1995	I	55,340	155,388	245,228	455,956	39,908	38,152	36,024	45,312	769,352	6,424	132	304,152	279,276	24,876	-2,600
	II	55,360	157,820	248,332	461,512	39,736	35,868	34,552	47,640	773,308	12,600	472	307,232	277,532	19,700	-1,024
	III	57,056	158,336	251,348	466,740	39,492	35,248	34,412	46,450	775,448	8,820	528	319,588	274,192	24,396	720
	IV	56,920	157,768	252,564	467,252	39,796	35,276	33,688	46,536	774,548	6,976	-420	309,948	275,472	34,476	-400
1996	I	57,248	159,460	257,992	474,700	39,180	36,324	34,132	47,976	784,648	4,280	-904	330,180	282,140	28,040	-132
	II	57,880	161,692	259,412	478,984	39,828	35,600	45,524	790,528	-6,120	2,308	-3,766	320,780	293,080	40,972	-1,844
	III	59,056	160,996	262,560	482,612	39,800	40,796	36,904	48,400	798,512	604	2,076	330,848	295,180	37,764	-176
	IV	62,604	163,704	266,864	493,172	40,084	42,404	38,804	52,496	816,960	7,544	-424	322,564	293,084	27,384	-352
1997	I	64,396	165,916	272,032	502,344	39,660	44,088	41,144	56,460	833,696	6,204	712	338,892	314,032	24,860	-1,944
	II	66,812	167,712	274,984	509,508	39,916	45,156	43,160	58,792	846,532	11,088	-692	341,016	326,144	14,872	432
	III	68,408	169,576	277,944	515,928	40,680	45,156	44,788	63,268	859,820	13,792	-1,984	349,468	338,552	10,916	1,596
	IV	71,752	168,788	281,496	520,036	40,856	46,048	45,032	64,276	868,248	15,472	-2,232	356,676	347,308	9,368	908
1998	I	68,436	171,196	283,960	523,592	39,236	45,632	45,344	64,040	871,144	16,428	-792	360,256	349,680	10,576	-88
	II	72,228	172,896	287,484	532,608	39,680	45,184	45,384	65,252	882,108	7,932	524	365,484	355,584	9,900	-980
	III	72,524	174,064	290,092	536,680	39,188	44,136	45,084	65,364	885,452	-3,228	-724	375,176	359,420	15,756	1,764
	IV	71,576	174,472	292,776	538,824	39,936	44,940	45,268	67,816	892,784	3,860	-932	391,820	376,752	15,068	776
1999	I	74,160	176,784	295,008	545,952	39,720	47,140	46,240	67,880	905,132	-2,280	-252	399,016	374,228	24,788	1,728
	II	74,764	180,168	299,420	554,352	39,888	48,992	46,504	70,040	918,776	3,356	624	401,668	376,912	24,756	100
	III	78,164	183,380	302,176	563,720	200,768	49,420	46,768	70,248	930,924	5,144	-392	422,832	388,864	33,968	-516
	IV	78,628	185,400	306,216	570,244	203,176	51,204	47,780	73,244	945,648	9,472	-152	433,648	403,760	29,888	916
2000	I	79,804r	188,044r	309,488r	577,336r	207,040r	52,164r	49,404	74,064r	960,008r	8,936r	-724r	456,032r	412,020r	44,012r	816r
	II	80,204r	190,936r	314,372r	585,512r	216,432r	51,044r	50,152	77,832r	980,972r	8,484r	-528r	472,996r	428,144r	44,852r	1,140r
	III	82,972	195,352	318,856	597,180	216,756	51,636	50,188	78,716	994,476	12,716	-400	476,080	431,732	44,348	844

GDP expenditure in income PIB, dépense en revenu	Net payments of investment income to non-residents Païements nets de revenus de placements aux non- résidents	GNP/GNE PNB/DNB	Gross domestic product — income based		Produit intérieur brut — Du point de vue des revenus						Year and quarter Année ou trimestre			
			Domestic income	Revenu intérieur	Wages, salaries and supplementary labour income Rémuné- ration des salariés	Corporate profits before taxes Bénéfices des sociétés avant impôts	Interest and miscellaneous investment income Intérêts et revenus divers de placements	Accrued net income of farm operators Revenus comptables nets des exploitants agricoles	Net income of non-farm unin- corporated business (including rent) Revenus nets (loyers compris) des entreprises individuelles non agricoles	Inventory valuation adjustment Ajustement de la valeur des stocks		Total	Indirect taxes less subsidies Impôts indirects, moins subventions	Capital consumption allowances, etc. Provisions pour consommation de capital et autres ajustements
D14816	D16440	D16441	D14805	D14806	D14808	D14809	D14810	D14811	D14812	D14813	D14814			
80.309	-7,636	272,673	150,946	34,927	23,185	3,103	12,744	-7,680	221,120	27,367	32,073	1979		
15,245	-8,549	306,696	170,642	38,382	27,256	3,167	13,585	-7,336	250,030	28,747	37,212	1980		
60,494	-12,136	348,358	196,716	35,549	33,277	2,823	14,680	-7,217	280,772	38,819	42,443	1981		
79,734	-13,249	366,485	210,085	26,357	37,991	2,191	16,984	-3,276	292,830	41,618	46,009	1982		
11,160	-12,236	398,924	220,282	36,369	37,062	1,827	20,901	-2,659	318,202	43,293	48,795	1983		
49,249	-14,172	435,077	237,248	45,244	39,618	2,099	23,473	-2,625	349,978	46,208	52,291	1984		
85,139	-15,076	470,063	255,826	49,246	40,763	2,839	25,904	-1,760	377,740	50,341	57,154	1985		
11,796	-17,446	494,350	272,755	44,631	39,481	3,849	28,574	-1,407	392,427	57,560	61,237	1986		
58,106	-17,305	540,801	296,442	57,253	38,841	2,073	30,761	-3,237	427,236	64,938	64,627	1987		
11,785	-19,801	591,984	325,248	64,060	42,188	3,263	33,113	-3,093	471,579	73,409	68,592	1988		
86,190	-22,543	633,647	350,743	58,807	48,013	1,962	34,856	-1,452	500,147	82,689	73,742	1989		
78,135	-24,444	653,691	368,891	43,988	54,874	2,065	35,544	300	512,091	86,363	79,701	1990		
83,239	-22,854	660,385	379,091	32,101	54,486	1,643	37,022	1,084	510,580	89,654	83,019	1991		
98,544	-25,397	673,147	387,788	31,978	52,742	1,730	39,398	-3,285	516,522	94,265	86,424	1992		
24,960	-25,169	699,791	394,816	39,996	52,367	2,360	42,067	-3,122	533,117	99,292	90,583	1993		
67,506	-27,994	739,512	404,918	64,118	51,950	1,180	44,908	-5,372	567,478	103,130	95,730	1994		
07,088	-28,550	778,538	418,825	75,309	50,925	2,590	46,337	-2,473	598,186	107,403	100,672	1995		
33,070	-28,330	804,740	428,792	79,135	50,477	3,895	49,248	-1,596	616,061	110,296	106,087	1996		
77,921	-27,953	849,968	453,103	86,512	49,282	1,655	54,618	-731	651,095	116,069	111,005	1997		
01,805	-29,552	872,253	474,571	81,671	46,091	1,689	57,638	-780	667,811	118,818	115,545	1998		
57,911	-29,619	928,292	498,836	101,032	47,550	1,977	59,845	-2,880	714,849	123,522	120,098	1999		
759,176	-30,316	728,860	403,832	60,188	49,936	1,332	44,620	-6,124	559,928	102,236	94,992	1994 II		
776,632	-27,340	749,292	407,276	67,852	53,268	820	45,208	-4,540	576,012	103,944	96,208	1995 III		
786,496	-27,880	758,616	410,856	73,976	52,140	1,152	45,808	-6,256	583,528	104,948	97,428	1996 IV		
798,300	-29,204	769,096	414,432	78,180	51,664	2,076	45,668	-8,256	590,604	106,544	98,552	1995 I		
805,040	-30,440	774,600	417,128	77,120	50,616	2,428	45,716	-2,636	597,012	107,108	99,896	1996 II		
809,776	-26,380	783,396	421,244	72,912	50,724	2,772	47,016	-468	601,180	107,792	101,520	1997 III		
851,236	-28,176	787,060	422,496	73,024	50,696	3,084	46,948	1,468	603,948	108,168	102,720	1998 IV		
816,508	-29,264	787,244	422,852	74,264	49,944	4,380	47,192	-1,252	603,316	109,256	103,804	1996 I		
825,900	-27,944	797,956	425,048	76,212	50,728	4,724	48,780	-2,740	608,568	109,980	105,512	1997 II		
838,616	-29,204	809,412	429,864	83,032	50,988	4,180	49,716	-2,308	621,344	110,100	106,992	1998 III		
851,256	-26,908	824,348	437,404	83,032	50,248	2,296	51,304	-84	631,016	111,848	108,040	1999 IV		
863,492	-29,200	834,292	443,600	85,868	48,468	1,772	52,752	-824	638,248	114,236	109,060	1997 I		
872,252	-25,656	846,596	450,828	84,752	49,924	2,100	53,780	-1,404	646,648	115,576	110,460	1998 II		
884,176	-29,780	854,396	457,440	86,840	49,744	1,324	55,512	64	657,696	116,412	111,664	1999 III		
891,764	-27,176	864,588	460,544	88,588	48,992	1,424	56,428	-760	661,788	118,052	112,836	1997 IV		
897,232	-26,828	870,404	467,244	82,732	46,804	2,252	57,292	2,688	665,128	116,984	115,032	1998 I		
899,456	-27,468	871,988	473,348	80,628	45,644	1,900	57,332	-1,668	664,168	119,324	114,988	1999 II		
898,996	-33,176	865,820	475,256	80,520	46,016	1,396	57,480	-2,040	665,728	119,316	115,716	1998 III		
911,536	-30,736	880,800	482,436	82,804	45,900	1,208	58,448	-2,100	676,220	119,648	116,444	1999 IV		
929,136	-31,528	897,608	487,384	89,844	47,664	1,340	59,092	-1,020	692,012	120,896	117,956	1999 I		
947,616	-28,584	919,032	495,580	94,724	47,100	1,908	59,608	-1,620	705,616	122,748	119,352	1999 II		
969,068	-30,148	938,920	502,292	106,504	47,948	2,364	60,132	-4,604	723,212	124,400	120,940	1999 III		
985,824	-28,216	957,608	510,088	113,056	47,488	2,296	60,548	-4,276	738,556	126,044	122,144	1999 IV		
013,048R	-26,980R	986,068R	521,100R	121,308R	48,324R	2,960R	61,676R	-2,044R	763,528R	126,476R	123,860R	2000 I		
034,892R	-27,728R	1,007,164R	534,180R	123,908R	50,472R	3,160R	62,088R	-2,308R	782,624R	127,624R	125,528R	1999 II		
052,024	-26,740	1,025,284	538,616	125,176	53,428	3,020	62,416	1,556	796,480	129,444	126,948	1999 III		

Gross domestic product at constant prices* Produit intérieur brut à prix constants*

Millions of 1992 dollars, seasonally adjusted at annual rates En millions de dollars de 1992, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)				Government expenditures Dépenses publiques		Construction Construction		Machinery and equipment Machines et matériel		Total Total	Value of physical change in inventories Valeur de la variation matérielle des stocks	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	Statistical discrepancy Écart statistique	GDP PIB	Fisher volume index Indice de volume de Fisher
	Personal expenditures Dépenses des ménages	Motor vehicles, parts and repairs Véhicules automobiles, pièces et réparations	Other durables biens durables	Semi-durables biens semi-durables	Non-durables biens non durables	Services Services	Total Total	Residential Résidentielle	Non-residential Non-résidentielle								
			D14844	D14845	D15376	D15372		D14852	D14854	D14855	D14874		D14862	D14866	D14870	D14872	D14893
1979	20,612	10,614	33,807	97,528	143,049	303,855	133,184	32,630	31,388	16,165	504,020	8,050	98,092	88,772	540	527,703	
1980	19,755	11,225	34,203	99,156	148,409	309,935	137,874	30,810	34,964	19,511	524,910	-444	99,897	93,296	1,442	535,007	
1981	19,523	12,685	34,805	99,317	150,423	314,720	140,527	32,962	37,625	23,588	547,544	1,001	103,568	103,147	2,481	551,305	
1982	16,842	11,523	33,214	98,204	150,275	306,931	143,731	27,152	34,204	19,889	527,085	-11,721	102,305	86,865	1,108	535,113	80.3
1983	19,373	12,928	34,113	97,697	153,744	315,693	145,586	31,989	31,376	19,517	537,630	-2,786	108,822	96,247	-1,154	549,843	79.8
1984	22,470	14,598	37,775	98,922	159,279	329,926	147,687	32,196	31,044	20,830	555,363	4,821	129,078	113,709	-997	581,038	84.2
1985	26,642	15,800	37,229	101,388	165,927	346,955	155,033	35,156	32,608	23,992	589,248	4,471	136,229	123,759	123	612,416	88.1
1986	27,556	17,513	39,216	102,635	173,505	360,738	157,863	39,670	30,721	26,595	611,805	2,802	143,539	134,335	-709	628,575	90.2
1987	29,912	18,183	40,269	103,100	183,697	375,678	160,393	45,518	31,909	30,696	641,587	3,130	148,093	141,920	-1,546	654,360	93.9
1988	31,857	19,539	40,802	105,954	193,207	392,093	167,772	46,539	35,149	36,411	677,369	2,718	162,162	161,382	2,036	686,176	98.6
1989	30,207	20,583	41,207	108,039	204,239	406,034	173,737	48,480	36,229	39,216	704,088	4,332	164,203	171,580	479	703,577	100.9
1990	28,937	19,530	37,892	107,122	212,229	405,783	186,440	37,231	35,138	37,678	702,560	-5,950	175,926	181,120	-11	692,247	98.9
1991	28,787	20,021	38,129	108,307	217,696	412,940	188,098	39,903	29,654	38,652	709,247	-6,562	189,784	192,393	-1,532	698,540	100.1
1992	28,970	20,492	39,110	109,803	222,067	420,442	187,822	38,526	29,813	36,858	707,369	-2,187	193,617	196,572	-1,933	714,383	102.4
1993	30,311	21,564	40,807	113,010	227,957	433,640	197,083	40,141	32,469	40,348	733,692	1,373	238,141	223,710	-1,146	748,350	107.1
1994	30,134	22,845	42,176	114,926	232,860	442,941	185,623	34,099	32,667	44,292	739,622	8,195	259,667	237,606	-796	769,082	110.2
1995	31,494	23,760	42,524	116,756	239,449	453,983	182,746	37,422	33,286	48,561	755,998	2,015	275,021	251,499	-619	780,916	111.8
1996	35,953	26,820	43,831	118,775	248,516	473,895	180,249	42,124	38,823	59,981	795,072	9,928	299,157	289,366	222	815,013	116.7
1997	36,580	29,907	45,751	120,795	254,833	487,866	183,173	41,277	39,502	65,357	817,175	5,833	325,652	306,992	334	842,002	120.1
1998	38,737	33,122	47,103	123,344	262,457	504,763	188,285	43,983	40,288	75,557	852,876	4,454	358,272	335,859	511	880,254	125.4
1999																	
1994 II	30,028	21,404	40,268	112,624	227,308	431,632	186,480	41,296	32,112	40,476	731,996	2,052	233,988	221,536	-1,980	744,520	106.5
1994 III	29,680	21,552	41,200	113,236	228,432	434,100	188,300	40,364	32,880	40,328	735,972	496	243,516	224,896	-460	754,628	108.0
1994 IV	31,524	22,340	41,944	113,556	229,584	438,948	188,284	38,448	33,696	42,296	741,672	1,440	254,648	235,612	-584	761,564	108.9
1995 I	29,456	22,924	42,136	113,784	230,160	438,460	186,612	35,776	33,952	42,448	737,248	6,704	261,804	235,352	-2,500	767,904	109.9
1995 II	29,396	22,924	42,400	114,712	232,200	441,632	186,184	33,732	32,636	45,096	739,280	11,880	254,232	237,180	-976	767,236	110.0
1995 III	30,776	22,940	42,484	115,456	234,224	445,880	185,464	33,392	32,432	44,560	741,728	8,508	255,504	237,596	-680	768,824	110.1
1995 IV	30,908	22,592	41,684	115,752	234,856	445,792	184,232	33,496	31,648	45,064	740,232	5,688	267,128	240,296	-388	772,364	110.6
1996 I	30,852	22,888	42,424	116,720	238,220	451,104	183,924	34,516	31,840	47,380	748,764	4,100	266,572	245,548	-160	773,728	110.6
1996 II	30,628	23,548	42,444	116,924	238,140	451,684	183,852	36,392	32,624	45,492	750,044	-3,900	275,784	244,284	-1,768	775,876	110.9
1996 III	31,000	24,004	42,440	116,268	239,308	453,020	181,852	38,700	33,516	48,488	755,576	9,984	281,952	255,084	-1,966	783,232	112.2
1996 IV	33,496	24,600	42,788	117,112	242,128	460,124	181,356	40,080	35,164	52,884	769,608	6,876	277,776	261,080	-352	790,828	113.3
1997 I	34,188	25,596	43,664	117,820	245,800	466,868	180,276	41,244	37,112	55,996	781,496	5,860	290,860	276,412	-1,816	799,988	114.6
1997 II	33,336	26,352	43,404	118,968	247,452	471,512	180,560	41,844	38,316	57,908	789,640	9,964	293,400	283,448	392	809,948	116.0
1997 III	35,932	27,432	44,208	119,428	249,856	476,856	180,640	42,336	40,016	62,796	802,544	11,296	303,224	297,072	1,476	821,468	117.5
1997 IV	38,356	27,900	44,248	118,884	250,956	480,344	180,120	43,072	39,848	63,224	806,608	12,592	309,144	300,532	836	828,648	118.5
1998 I	34,928	28,868	45,568	119,700	252,840	481,904	181,844	42,140	39,580	63,004	808,472	13,576	315,028	302,932	-92	834,052	119.3
1998 II	37,528	29,694	45,740	120,888	254,692	488,532	182,736	41,452	39,708	64,320	816,748	8,016	320,660	308,100	-924	836,400	119.3
1998 III	37,348	30,324	45,852	121,500	255,328	490,352	183,196	40,632	39,424	65,820	819,424	-2,588	327,832	303,868	-1,636	842,436	119.8
1998 IV	36,516	30,752	45,844	121,092	256,472	490,676	184,916	40,884	39,296	68,284	824,056	4,328	339,088	313,068	716	855,120	121.9
1999 I	37,664	31,920	46,384	122,216	258,308	496,492	185,768	42,512	39,956	69,076	833,804	-988	350,292	319,456	1,600	865,252	123.4
1999 II	37,700	32,820	46,900	122,964	261,848	502,232	187,512	43,704	39,956	75,396	848,800	4,856	350,668	332,044	88	872,368	124.4
1999 III	39,760	33,436	47,584	123,616	263,464	507,860	189,044	44,220	40,040	76,508	857,832	4,736	361,428	337,320	-476	886,200	126.2
1999 IV	39,824	34,312	47,544	124,580	266,208	512,468	190,816	45,496	41,040	81,248	871,068	9,212	370,700	354,616	832	897,196	127.7
2000 I	40,196R	35,692	48,592R	124,972R	268,016R	517,468R	193,504R	45,752R	42,056R	84,616R	883,396R	8,316R	384,316R	367,536R	732R	899,224R	129.6R
2000 II	40,360R	36,416R	48,976R	125,372R	269,720R	522,004R	195,740R	46,640R	42,348R	91,036R	895,808R	7,660R	392,968R	377,948R	1,012R	915,500R	130.4R
2000 III	42,492	37,232	50,000	126,084	273,228	529,036	197,688	45,292	42,296	94,742	908,784	11,652	392,508	383,440	748	930,252	131.7

* Because each of the component and aggregate series for the period prior to the 1992 base year is mechanically scaled to link with the post-base-year series, the individual component series do not sum to the corresponding aggregate series for data prior to 1992. Adjusting series designed to make the time series additive are available from Statistics Canada and from CANSIM.

* Comme les chiffres de chacune des composantes du PIB et du PIB global pour la période antérieure à l'année de base 1992 ont été ajustés pour être rattachés à ceux de la période postérieure, la somme des composantes est différente du chiffre global pour les données antérieures à 1992. On peut se procurer auprès de Statistique Canada et de CANSIM les séries d'ajustement servies à équilibrer les résultats.

Gross domestic product: Price indexes

Produit intérieur brut : Indices des prix

1992 = 100, seasonally adjusted 1992 = 100, données désaisonnalisées

Year and quarter Année et trimestre	Implicit price indexes Indices implicites des prix											Fixed weighted price index Indice des prix à pondération fixe	Chain price index (quarterly reweighted) Indice de prix en chaîne (pondération trimestrielle)	
	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)					Construction Construction	Machinery and equipment Machines et matériel	Total Total	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	GDP At market value Aux prix du marché			
	Personal expenditures Dépenses des ménages													Government expenditures Dépenses publiques
	Durables Biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables	Services Services	Total Total									
	D15595	D15596	D15597	D15598	D15594	D15602	D15604	D15605	D15606	D15609	D15612	D15652	D15632	
979	67.7	53.5	45.5	46.9	49.6	50.6	52.8	59.7	122.1	54.3	76.6	82.9	53.1	51.6
980	58.7	57.4	50.7	54.6	57.4	57.4	57.4	67.1	116.0	58.9	88.4	88.4	58.9	57.5
981	73.2	63.6	58.2	57.3	60.8	62.2	64.0	77.4	117.4	64.9	93.7	91.5	65.4	63.4
982	81.5	68.2	65.1	63.4	66.8	68.9	65.3	80.3	126.1	71.0	95.4	95.3	71.0	68.9
983	83.8	71.6	69.3	68.7	71.3	72.4	67.5	79.7	124.9	74.6	96.3	94.9	74.8	72.6
984	85.5	73.6	73.4	71.9	74.3	75.2	70.4	82.7	123.4	77.5	99.7	99.3	77.3	75.2
985	87.2	76.0	76.5	75.1	77.1	77.8	72.3	85.2	120.8	79.8	100.8	101.8	79.2	77.5
986	91.0	78.5	78.7	79.0	80.3	79.8	77.5	86.5	120.0	82.5	99.6	102.6	81.5	80.1
987	93.0	82.0	82.4	82.1	83.4	82.9	85.4	90.4	117.4	85.7	101.2	101.0	85.3	83.9
988	96.2	86.1	85.0	85.5	86.7	85.9	91.2	95.6	115.1	88.8	101.1	98.6	89.2	87.8
989	100.2	89.7	88.9	89.0	90.4	90.2	96.7	99.9	114.6	92.5	102.9	98.4	93.3	92.2
990	100.6	92.3	94.4	92.8	94.0	94.8	95.8	102.9	113.6	95.9	102.1	99.5	96.1	95.3
991	99.9	99.6	99.6	97.6	98.5	97.6	98.9	100.8	103.3	98.6	98.0	97.3	98.7	98.5
992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
993	101.4	100.4	101.9	103.0	102.3	101.3	103.0	101.3	102.2	102.0	104.3	106.3	101.5	101.5
994	104.3	100.8	99.4	105.4	103.3	102.8	105.7	104.7	105.5	103.5	110.0	113.1	102.6	102.8
995	106.0	100.3	100.1	107.1	104.5	104.0	106.0	106.1	105.0	104.5	116.5	116.4	105.0	105.3
996	107.1	100.6	101.7	109.3	106.2	104.4	105.6	109.2	100.1	105.5	116.8	114.4	106.7	107.1
997	108.1	102.3	103.7	111.3	108.2	105.6	107.1	112.1	101.2	107.2	115.9	114.6	107.7	108.2
998	107.1	103.2	104.3	113.3	109.2	106.0	109.0	114.6	100.4	108.0	114.6	117.4	107.1	108.3
999	106.4	105.1	106.9	114.6	110.7	106.3	111.8	116.2	93.3	108.5	115.6	115.0	108.8	110.3
994 II	104.0	100.8	98.9	105.1	102.9	102.9	105.7	104.5	105.8	103.3	109.3	113.6	102.0	102.3
994 III	104.6	100.7	99.2	105.7	103.4	103.0	105.5	105.5	105.5	103.6	111.2	113.8	102.9	103.2
994 IV	105.2	100.4	98.9	106.4	103.7	103.3	106.2	105.3	105.6	103.9	112.5	114.9	103.3	103.6
995 I	105.7	100.2	99.4	106.5	104.0	103.9	106.6	106.1	106.7	104.4	116.2	118.7	104.0	104.4
995 II	105.8	100.1	100.6	106.9	104.5	104.1	106.3	105.9	105.6	104.6	116.9	117.0	104.9	105.2
995 III	106.2	100.3	100.2	107.3	104.7	103.8	105.6	106.1	104.3	104.5	116.9	115.4	105.3	105.6
995 IV	106.4	100.6	100.1	107.5	104.8	104.1	105.3	106.4	103.3	104.6	116.0	114.6	105.6	105.8
996 I	106.5	100.2	100.2	108.3	105.2	104.1	105.3	107.2	101.3	104.8	116.6	114.9	105.5	106.1
996 II	106.8	100.4	101.9	108.9	106.0	104.3	106.0	109.1	100.1	105.4	116.3	114.5	106.4	106.9
996 III	107.4	100.9	101.7	109.7	106.5	104.4	105.4	110.1	99.8	105.7	117.3	114.9	107.1	107.3
996 IV	107.8	100.9	102.9	110.2	107.2	104.8	105.8	110.4	99.3	106.2	117.0	113.1	107.6	107.9
997 I	107.7	101.2	103.5	110.7	107.6	105.2	106.9	110.9	100.8	106.7	116.5	113.6	107.9	108.1
997 II	108.3	102.5	103.6	111.1	108.1	105.5	107.9	112.6	101.5	107.2	116.2	115.1	107.7	108.2
997 III	108.0	102.5	104.1	111.2	108.2	105.6	106.7	111.9	100.8	107.1	115.3	114.0	107.6	108.3
997 IV	108.3	102.9	103.7	112.2	108.7	106.0	106.9	113.0	101.7	107.6	115.4	115.6	107.6	108.3
998 I	107.3	103.2	103.7	112.3	108.7	105.9	108.3	114.6	101.6	107.8	114.4	115.4	107.6	108.1
998 II	107.5	102.7	104.2	112.9	109.0	106.0	109.0	114.3	101.4	108.0	114.0	115.4	107.5	108.5
998 III	107.2	103.2	104.3	113.6	109.4	106.0	108.6	114.4	99.3	108.1	114.4	118.3	106.7	108.2
998 IV	106.4	103.8	104.8	114.2	109.8	106.0	109.9	115.2	99.3	108.3	115.6	120.3	106.6	108.2
999 I	106.6	104.4	105.0	114.2	110.0	106.5	110.9	115.7	98.3	108.6	113.9	117.1	107.4	108.8
999 II	106.0	105.1	106.4	114.3	110.4	106.1	112.1	116.4	92.9	108.2	114.5	113.5	108.6	109.9
999 III	106.8	105.5	107.7	114.7	111.0	106.2	111.8	116.3	91.8	108.5	117.0	115.3	109.4	110.9
999 IV	106.1	105.4	108.6	115.0	111.3	106.5	112.5	116.4	90.1	108.6	117.0	113.9	109.9	111.2
000 I	105.2	105.1	109.6	115.5	111.6	107.0	114.0	117.5	87.5	108.7	118.7	112.1	111.4	112.5
000 II	104.5	105.2	111.0	116.1	112.2	110.6	114.3	118.4	85.5	109.5	120.4	113.3	112.5	114.7
000 III	104.1	105.6	113.1	116.7	112.9	109.6	114.0	118.7	83.3	109.4	121.3	112.6	113.1	115.4

Gross domestic product at factor cost by industry

Produit intérieur brut au coût des facteurs, par branche d'activité

Millions of 1992 dollars, seasonally adjusted at annual rates
En millions de dollars de 1992, données désaisonnalisées, chiffres annuels

Year and month Année ou mois	Total Total	Primary industries Sector primaire	Manufacturing industries Industries manufacturières	Construction Construction	Transportation, storage and communications Transports, entreposage et communications	Other utilities Autres services publics	Trade Commerce	Finance, insurance and real estate Finance, assurance et immobilier	Community business and personal services Services aux collectivités, aux entreprises et aux ménages	Business Sector Entreprises	Non-business sector Secteur non commercial	Goods-producing industries Industries productrices de biens	Service-producing industries Industries productrices de services
	I56001	I56036	I56227		I56256	I56262	I56002	I56005	I56008	I56009			
1983	480,971	32,055	78,638	36,738	32,522	19,295	48,189	73,753	125,556	373,000	109,431	165,722	314,216
1984	508,010	34,320	89,152	34,954	35,153	20,321	52,534	73,798	130,093	397,179	111,609	178,547	327,477
1985	534,324	35,899	93,799	37,005	36,897	21,678	57,315	77,953	135,007	420,396	114,117	188,116	344,037
1986	548,405	35,799	94,829	38,241	37,727	22,032	60,745	80,641	139,961	432,208	116,217	189,792	357,222
1987	569,537	36,617	99,215	40,146	39,866	22,394	64,147	83,446	144,906	451,648	117,429	196,918	371,193
1988	594,891	37,852	105,126	41,244	42,413	23,102	67,114	88,954	153,997	485,479	120,958	208,239	397,990
1989	607,564	37,637	106,612	43,288	43,817	22,207	69,176	91,627	156,415	485,100	123,296	205,571	402,650
1990	609,231	38,656	102,570	43,503	44,707	22,966	64,359	95,580	155,080	473,781	126,089	196,512	403,102
1991	600,004	38,924	94,999	40,165	43,785	22,967	67,972	100,556	158,075	449,587	127,910	194,032	410,243
1992	604,275	38,371	96,181	37,112	45,619	22,368	66,154	97,577	155,484	478,587	128,835	200,213	418,209
1993	618,422	40,371	101,101	35,774	46,205	23,630	72,987	105,182	161,663	516,586	129,371	211,134	434,823
1994	645,957	41,765	108,859	36,880	51,009	24,534	74,978	108,183	165,869	533,184	129,898	217,397	445,685
1995	663,082	42,963	114,239	35,661	51,009	25,075	77,181	110,656	166,595	545,251	127,544	221,284	451,515
1996	672,799	43,569	115,659	36,981	52,347	24,876	83,389	114,417	171,661	574,450	125,589	230,457	469,582
1997	700,039	43,863	122,320	39,398	54,677	24,499	88,520	118,589	177,329	595,540	126,339	235,104	486,775
1998	721,879	43,934	127,335	39,336	57,368	25,250	95,894	121,393	181,656	625,727	127,320	246,075	506,972
1999	753,047	44,432	133,419	40,974	62,046								
1997 S	706,178	43,916	123,756	39,785	55,115	24,523	84,350	116,918	173,398	580,420	125,758	231,960	474,218
1997 O	708,718	44,299	124,736	39,931	55,432	24,658	85,477	117,484	172,627	584,768	123,950	233,453	475,265
1997 N	708,081	44,491	124,362	39,781	54,490	24,617	85,442	117,424	172,986	583,911	124,170	233,251	474,830
1997 D	715,820	44,628	124,922	39,628	56,394	24,897	88,104	117,653	174,993	589,866	125,954	234,075	481,745
1998 J	710,176	44,600	122,558	39,260	55,941	23,678	85,248	117,503	176,814	584,210	125,966	230,096	480,080
1998 F	716,066	44,608	126,094	40,023	55,912	24,108	86,171	117,628	176,839	590,028	126,038	234,833	481,233
1998 M	718,457	44,781	127,658	39,640	56,199	24,632	86,438	117,862	176,536	592,326	126,131	236,731	481,726
1998 A	718,965	44,267	126,797	39,613	56,496	24,405	88,186	118,091	176,312	592,765	126,200	235,082	483,883
1998 M	717,761	43,640	126,832	39,535	56,360	24,265	88,228	117,649	176,442	591,548	126,213	234,272	483,489
1998 J	718,703	44,042	125,634	39,207	56,742	24,838	88,724	118,652	176,910	592,405	126,298	233,721	484,982
1998 J	717,223	43,911	122,800	39,010	56,888	24,839	88,837	118,781	177,169	590,793	126,430	230,560	486,663
1998 A	724,287	43,980	127,846	39,010	56,888	24,839	88,837	118,781	177,169	590,793	126,430	230,560	486,663
1998 S	725,273	43,997	128,753	39,063	57,462	25,790	88,846	118,846	177,442	598,009	126,278	236,608	487,679
1998 O	728,093	43,006	129,717	39,124	58,986	24,546	89,655	119,304	177,479	599,088	126,185	235,859	489,414
1998 N	731,294	43,200	131,131	39,114	59,456	23,928	90,579	119,351	178,498	601,454	126,639	237,715	492,235
1998 D	736,250	43,676	132,200	39,431	60,174	24,402	90,614	119,453	178,833	606,488	126,853	237,847	493,447
1999 J	736,591	44,003	131,356	39,879	59,677	24,546	92,458	119,511	179,621	609,636	126,955	239,784	496,807
1999 F	740,939	43,808	132,173	40,543	60,656	24,660	94,317	119,328	179,843	613,960	126,979	241,184	499,755
1999 M	741,691	43,584	132,235	40,336	59,980	24,968	94,673	120,172	180,052	614,940	126,751	241,123	500,558
1999 A	744,924	43,155	133,575	40,344	60,746	25,006	94,644	120,863	180,741	617,678	127,246	242,080	502,844
1999 M	745,592	43,490	133,107	40,547	61,339	24,985	94,602	120,698	180,929	618,391	127,201	242,129	503,463
1999 J	750,425	44,102	134,994	40,852	61,610	25,168	95,474	121,440	180,854	623,354	127,071	245,116	505,309
1999 J	755,135	44,682	136,052	40,706	62,472	25,666	96,709	121,641	181,319	628,173	127,489	246,629	508,029
1999 A	759,005	44,532	137,900	40,799	62,774	25,398	97,535	122,070	181,955	631,516	127,489	246,629	508,029
1999 S	761,403	45,204	137,823	41,169	63,408	25,931	96,704	122,284	182,652	633,750	127,653	250,127	511,276
1999 O	761,962	45,127	137,093	41,836	63,281	25,857	96,941	122,048	183,412	634,120	127,842	249,913	512,049
1999 N	768,234	45,928	138,892	42,304	64,230	25,079	98,082	123,128	184,196	640,373	127,861	252,203	516,031
1999 D	770,663	45,569	139,828	42,373	64,385	25,736	98,589	123,533	184,298	642,833	127,830	253,506	517,157
2000 J	775,308a	45,618a	141,239a	42,749a	64,712a	26,115a	99,305a	124,377a	184,780a	647,508a	127,800a	255,721a	519,587a
2000 F	773,405a	45,776	139,105a	42,319a	64,886a	26,454a	98,125a	125,167a	185,258a	645,550a	127,855a	256,718a	520,751a
2000 M	780,712a	46,098a	141,912a	43,171a	66,089a	25,550a	99,489a	126,309a	185,428a	657,830a	127,882a	257,718a	523,981a
2000 A	779,482a	46,489a	140,545a	42,969a	65,646a	26,076a	99,466a	126,466a	186,349a	657,349a	128,133	256,079a	523,403a
2000 M	785,578a	46,874a	143,429a	42,121a	66,581a	26,388a	100,374a	125,844a	186,816a	657,013a	128,565a	259,012a	526,566a
2000 J	787,471a	46,825a	143,846a	42,100a	66,857a	26,303a	101,212a	125,599a	187,711a	658,686a	128,785a	259,074a	528,397a
2000 J	789,567a	46,070a	144,828a	42,433a	67,218a	26,050a	102,225a	125,801a	188,125a	660,680a	128,857a	259,012a	530,232a
2000 A	792,852a	45,716a	145,603a	42,682a	67,704a	26,407a	102,074a	126,635a	188,779a	663,800a	129,030a	260,408a	532,444a
2000 S	792,604	45,512	144,529	42,708	67,661	26,287	101,901	126,910	189,578	663,275	129,329	259,036	533,568

Labour force status of the population

Répartition de la population active

Thousands of persons, unless otherwise indicated En milliers de personnes, sauf indication contraire

Année Average Year Year ending Année Year of the Year
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Labour force status of the population by region

Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted En milliers de personnes, sauf indication contraire; données désaisonnalisées

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Atlantic provinces Provinces de l'Atlantique			Quebec Québec			Ontario Ontario			Prairie provinces Provinces des Prairies			British Columbia Colombie-Britannique		
	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage
				D982594	D982603	D982658	D982967	D982976	D983031				D984459	D984468	D984523
1985	993	836	15.8	3,241	2,845	12.2	4,956	4,556	8.1	2,322	2,107	9.3	1,491	1,274	14.5
1986	1,009	858	15.0	3,294	2,931	11.0	5,079	4,722	7.0	2,353	2,140	9.1	1,524	1,329	12.8
1987	1,022	880	13.9	3,358	3,016	10.2	5,209	4,893	6.1	2,359	2,158	8.5	1,564	1,375	12.1
1988	1,045	917	12.2	3,404	3,081	9.5	5,354	5,083	5.1	2,378	2,195	7.7	1,599	1,435	10.2
1989	1,068	940	12.0	3,456	3,124	9.6	5,470	5,193	5.1	2,394	2,221	7.2	1,659	1,509	9.0
1990	1,087	960	12.7	3,502	3,141	10.4	5,533	5,191	6.2	2,416	2,248	7.0	1,700	1,555	8.6
1991	1,084	933	13.9	3,507	3,082	12.1	5,544	5,016	9.5	2,445	2,248	8.1	1,749	1,573	10.1
1992	1,076	915	15.0	3,483	3,042	12.7	5,542	4,949	10.7	2,458	2,235	9.1	1,804	1,620	10.2
1993	1,081	916	15.3	3,505	3,040	13.3	5,581	4,974	10.9	2,481	2,252	9.2	1,856	1,676	9.7
1994	1,082	921	14.9	3,537	3,101	12.3	5,574	5,039	9.6	2,481	2,242	8.3	1,928	1,754	9.0
1995	1,083	939	13.3	3,555	3,148	11.4	5,620	5,131	8.7	2,536	2,348	7.4	1,958	1,792	8.4
1996	1,078	930	13.7	3,569	3,146	11.9	5,695	5,181	9.0	2,562	2,385	6.9	1,995	1,821	8.7
1997	1,096	944	13.9	3,606	3,195	11.4	5,801	5,313	8.4	2,609	2,454	5.9	2,040	1,869	8.4
1998	1,115	971	12.9	3,660	3,282	10.3	5,914	5,490	7.2	2,677	2,527	5.6	2,051	1,870	8.8
1999	1,136	1,003	11.7	3,702	3,357	9.3	6,071	5,688	6.3	2,734	2,576	5.8	2,079	1,906	8.3
1997 N 15	1,098	953	13.2	3,603	3,209	10.9	5,872	5,394	8.1	2,642	2,489	5.8	2,063	1,881	8.8
D 13	1,102	956	13.2	3,608	3,224	10.6	5,853	5,404	7.7	2,639	2,495	5.5	2,044	1,873	8.3
1998 J 17	1,107	959	13.4	3,601	3,190	11.4	5,875	5,410	7.9	2,652	2,511	5.3	2,051	1,864	9.1
F 21	1,107	960	13.3	3,623	3,235	10.7	5,880	5,438	7.5	2,650	2,507	5.4	2,052	1,858	9.5
M 21	1,102	965	12.4	3,632	3,259	10.3	5,881	5,444	7.4	2,647	2,502	5.5	2,056	1,860	9.5
A 18	1,114	967	13.2	3,644	3,264	10.4	5,868	5,448	7.2	2,671	2,528	5.4	2,044	1,864	8.8
M 16	1,110	969	12.7	3,646	3,264	10.5	5,881	5,470	7.0	2,661	2,517	5.4	2,058	1,865	9.4
J 20	1,114	970	12.9	3,648	3,267	10.4	5,905	5,482	7.2	2,660	2,510	5.6	2,051	1,864	9.1
J 18	1,109	970	12.5	3,680	3,290	10.6	5,910	5,485	7.2	2,674	2,530	5.4	2,048	1,864	9.0
A 15	1,114	968	13.1	3,686	3,314	10.1	5,901	5,485	7.1	2,693	2,542	5.6	2,041	1,867	8.6
S 19	1,114	970	12.9	3,686	3,318	10.0	5,943	5,525	7.0	2,702	2,541	6.0	2,055	1,885	8.3
O 17	1,125	982	12.7	3,667	3,312	9.7	5,957	5,546	6.9	2,699	2,535	6.1	2,056	1,889	8.1
N 14	1,129	985	12.8	3,685	3,321	9.9	5,982	5,567	6.9	2,712	2,550	6.0	2,053	1,890	7.9
D 12	1,130	987	12.7	3,710	3,333	10.2	5,992	5,576	6.9	2,708	2,551	5.8	2,047	1,873	8.5
1999 J 16	1,132	991	12.5	3,704	3,340	9.8	6,001	5,604	6.6	2,715	2,552	6.0	2,075	1,902	8.3
F 20	1,132	992	12.4	3,686	3,326	9.8	6,015	5,611	6.7	2,723	2,561	5.9	2,077	1,904	8.3
M 20	1,132	991	12.5	3,667	3,311	9.7	6,034	5,639	6.6	2,720	2,559	5.9	2,081	1,902	8.6
A 17	1,135	997	12.2	3,709	3,335	10.1	6,080	5,657	7.0	2,724	2,561	6.0	2,083	1,899	8.8
M 15	1,142	1,008	11.7	3,695	3,343	9.5	6,093	5,683	6.7	2,734	2,564	6.2	2,067	1,896	8.3
J 19	1,126	1,002	11.0	3,684	3,339	9.4	6,048	5,680	6.1	2,738	2,586	5.6	2,084	1,904	8.7
J 17	1,132	1,005	11.2	3,702	3,359	9.3	6,086	5,699	6.3	2,739	2,583	5.7	2,076	1,899	8.5
A 21	1,130	1,004	11.2	3,711	3,346	9.8	6,079	5,708	6.1	2,750	2,582	6.1	2,092	1,906	8.9
S 18	1,139	1,006	11.7	3,698	3,367	8.9	6,103	5,719	6.3	2,741	2,585	5.7	2,085	1,919	7.9
O 16	1,136	1,008	11.3	3,723	3,391	8.9	6,102	5,744	5.9	2,745	2,587	5.4	2,065	1,905	7.7
N 13	1,145	1,017	11.2	3,723	3,414	8.3	6,091	5,746	5.7	2,740	2,594	5.3	2,082	1,917	8.0
D 11	1,143	1,018	10.9	3,727	3,426	8.1	6,112	5,774	5.5	2,749	2,602	5.3	2,091	1,928	7.8
2000 J 15	1,149	1,018	11.4	3,734	3,429	8.2	6,142	5,795	5.7	2,756	2,614	5.2	2,088	1,936	7.3
F 19	1,149	1,017	11.5	3,742	3,431	8.3	6,156	5,804	5.7	2,762	2,626	4.9	2,098	1,950	7.0
M 18	1,156	1,023	11.5	3,746	3,425	8.6	6,179	5,832	5.6	2,770	2,630	5.1	2,094	1,947	7.0
A 15	1,156	1,028	11.1	3,765	3,435	8.8	6,173	5,835	5.5	2,767	2,628	5.0	2,081	1,938	6.9
M 20	1,147	1,025	10.6	3,775	3,453	8.5	6,177	5,839	5.5	2,767	2,636	4.7	2,095	1,954	6.8
J 17	1,143	1,020	10.8	3,763	3,446	8.4	6,181	5,847	5.4	2,764	2,626	5.0	2,092	1,952	6.7
J 15	1,147	1,019	11.2	3,772	3,440	8.8	6,204	5,876	5.3	2,763	2,610	5.2	2,077	1,929	7.1
A 19	1,149	1,020	11.2	3,757	3,441	8.4	6,237	5,881	6.0	2,764	2,615	5.4	2,110	1,944	7.9
S 16	1,153	1,026	11.2	3,755	3,448	8.2	6,264	5,899	5.8	2,764	2,629	4.9	2,118	1,955	7.7
O 14	1,156	1,025	11.3	3,745	3,428	8.5	6,297	5,926	5.9	2,771	2,637	4.8	2,123	1,960	7.7
N 11	1,166	1,028	11.8	3,749	3,438	8.3	6,341	5,962	6.0	2,782	2,644	5.0	2,111	1,964	7.0

Residential construction Construction résidentielle

		Thousands of units En milliers d'unités									
		Seasonally adjusted, annual rates		Données désaisonnalisées, chiffres annuels						Not seasonally adjusted	Données non désaisonnalisées
		Starts Mises en chantier								Vacancies at end of period Logements inoccupés en fin de période	
		Total Total	Urban centres Centres urbains							Single-family and duplex Maisons unifamiliales et duplex	Apartment and row Appartements et maisons en rangée
				Total Total	Atlantic provinces Provinces de l'Atlantique	Quebec Québec	Ontario Ontario	Prairie provinces Provinces des Prairies	British Columbia Colombie-Britannique		
		AP00002	AP00008	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014	BV00001	CE00001
984		135.3	64.7	46.2	110.9	6.4	35.0	42.3	13.3	4.4	8.1
985		163.9	78.4	61.0	139.4	9.3	41.4	57.1	15.5	3.2	5.5
986		197.1	97.3	73.5	170.9	10.0	52.7	71.9	17.5	18.9	3.8
987		244.7	115.2	100.2	215.3	8.9	66.8	93.9	19.3	26.5	5.8
988		221.2	102.4	87.3	189.6	8.6	50.6	86.9	16.6	26.9	6.6
989		215.7	100.4	83.0	183.3	8.9	41.9	81.0	16.9	34.6	7.1
990		183.6	76.6	74.0	150.6	7.8	40.2	53.3	17.7	31.5	9.9
991		156.1	66.0	64.1	130.1	7.1	37.1	46.1	12.1	27.6	7.6
992		167.7	70.8	69.4	140.1	7.0	31.1	48.7	18.7	34.6	7.2
993		155.4	64.4	65.6	130.0	6.9	27.9	38.8	18.2	38.2	8.8
994		153.4	67.3	60.1	127.3	7.0	27.2	41.6	16.9	34.6	9.0
995		112.6	46.0	43.5	89.5	5.4	15.6	31.9	13.0	23.6	5.9
996		58.4	58.3	43.5	101.8	6.0	15.9	39.5	15.6	24.7	6.4
997		148.2	72.7	50.5	123.2	5.8	19.6	50.0	22.6	25.2	6.4
998		138.3	68.3	48.5	116.8	5.0	18.3	50.1	25.7	17.6	6.9
999		149.6	72.8	54.3	127.1	6.0	19.5	62.9	24.5	14.2	6.3
997	N	147.8	73.6	51.9	125.5	5.9	18.5	49.1	26.6	25.4	6.3
	D	148.0	70.5	55.2	125.7	5.5	20.3	49.7	26.2	24.0	6.4
998	J	141.8	72.5	47.0	119.5	3.6	15.3	51.9	26.6	22.1	6.7
	F	145.3	73.3	49.7	123.0	4.7	16.9	50.8	28.2	22.4	6.8
	M	155.8	71.2	62.3	133.5	4.6	19.6	65.7	24.5	19.1	7.0
	A	145.7	70.5	54.1	124.6	3.4	20.8	51.2	29.1	20.1	7.2
	M	137.7	67.7	48.9	116.6	4.1	18.5	47.0	29.4	17.6	7.1
	J	128.7	64.1	43.5	107.6	4.2	17.8	45.0	22.8	17.8	7.2
	J	122.5	61.7	40.9	102.6	5.2	15.2	38.8	25.2	18.2	6.7
	A	137.9	67.8	50.2	118.0	7.2	20.6	49.6	21.8	18.8	6.7
	S	134.3	67.0	47.4	114.4	5.7	16.9	49.9	24.8	17.1	6.8
	O	140.2	69.1	51.6	120.7	7.4	18.0	54.5	24.6	16.2	6.9
	N	129.3	68.8	41.0	109.8	4.1	19.4	50.5	23.7	12.1	7.0
	D	140.7	70.8	50.4	121.2	4.0	19.6	54.4	29.6	13.6	6.9
999	J	143.6	67.3	53.7	121.0	6.1	21.1	55.2	26.6	12.0	7.1
	F	144.9	66.1	56.2	122.3	7.3	19.9	60.4	23.3	11.4	7.1
	M	150.6	67.8	60.2	128.0	7.1	17.6	62.6	23.0	17.7	7.0
	A	144.6	73.4	48.4	121.8	7.1	19.6	61.0	22.2	11.9	6.9
	M	144.7	69.9	52.0	121.9	6.5	16.9	65.7	18.5	14.3	6.9
	J	151.7	74.4	54.5	128.9	6.7	17.5	67.0	25.9	11.8	6.6
	J	144.9	76.8	47.3	124.1	5.8	18.3	60.1	26.0	13.9	6.3
	A	146.8	72.2	53.8	126.0	6.2	17.1	62.6	28.6	13.5	6.2
	S	152.5	76.4	55.3	131.7	5.6	27.0	60.9	23.3	14.9	6.1
	O	151.8	71.6	55.7	127.3	5.8	20.8	59.9	26.9	13.9	6.3
	N	160.0	74.4	61.1	135.5	6.7	19.7	68.1	23.9	17.1	6.3
	D	159.3	79.9	54.9	134.8	5.3	20.1	68.6	24.8	16.0	6.3
000	J	151.5	82.3	45.8	128.1	10.8	18.8	64.4	24.8	9.3	8.2
	F	169.3	70.9	75.0	145.9	8.2	21.8	80.0	21.1	14.8	8.4
	M	167.3	90.8	53.1	143.9	8.5	21.8	78.4	24.5	10.7	8.3
	A	154.3	79.5	53.8	135.3	6.5	19.5	70.6	24.7	14.0	6.5
	M	137.5	71.0	47.5	118.5	6.7	17.0	53.2	28.3	13.3	6.7
	J	135.0	72.6	43.4	116.0	5.4	16.5	57.2	24.8	12.1	6.3
	J	166.2	76.3	68.3	144.6	7.4	21.4	80.8	23.7	11.3	8.4
	A	146.6	72.7	52.3	125.0	6.1	23.3	62.1	23.6	8.9	5.8
	S	157.1	72.5	63.0	135.5	6.1	21.9	67.4	26.7	13.4	5.9
	O	164.9	71.4	72.3	143.7	5.8	21.5	73.5	24.2	18.7	5.9
	N	155.8	77.6	57.0	134.6	5.7	23.7	67.3	26.7	11.2	7.7

1992 = 100, seasonally adjusted 1992 = 100, données désaisonnalisées

Year and month Année ou mois	All items Indice global	All items excluding the effect of indirect taxes Indice global hors effet des impôts indirects	Food Alimentation	Total energy (unadjusted) Produits énergétiques (données non désaisonnalisées)	Total excluding food and energy Indice global hors alimentation et énergie	Total excluding food, energy, and the effect of indirect taxes Indice global hors alimentation, énergie et effet des impôts indirects	Total goods Biens				Goods excluding food and energy Biens hors alimentation et énergie	Services Services			Unadjusted year-to-year percentage change Taux de variation sur douze mois, données non désaisonnalisées	Contribution of indirect taxes to annual growth rate of: Contribution des impôts indirects à la croissance annuelle de :	Total CPI L/IPC global	CPI excluding food and energy L/IPC hors alimentation et énergie
							Total	Non-durables Biens non durables	Semi-durables Biens semi-durables	Durables Biens durables		Total	Shelter Logement	Services excluding shelter services Services, logement exclu				
	P119500	B3322	P119503	P100288	P119502	B3323												
1985	75.0	79.4	78.8	87.2	72.8	77.1	78.1	75.9	75.4	83.7	74.4	71.5	73.7	69.7	0.5	0.6		
1986	78.1	82.0	82.8	81.0	76.7	80.4	80.7	78.1	77.5	88.0	78.4	75.2	76.8	74.1	0.9	1.0		
1987	81.5	85.3	86.4	83.1	80.2	83.9	84.0	81.6	80.5	90.7	81.7	78.7	80.7	77.2	0.4	0.3		
1988	88.1	88.7	83.6	84.8	87.2	84.0	87.0	84.1	84.6	94.1	85.8	82.3	84.7	80.5	0.8	0.8		
1989	89.0	91.9	92.0	86.5	88.7	91.4	90.8	88.1	88.4	98.3	90.2	87.1	90.6	84.3	0.7	0.7		
1990	93.3	95.7	95.8	95.1	92.6	95.0	94.5	93.6	90.9	99.0	92.8	92.0	95.5	89.1	0.5	0.5		
1991	98.5	99.0	100.0	99.7	98.0	98.4	99.2	99.3	99.4	98.9	98.3	97.8	98.8	97.0	2.2	2.2		
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	0.0	0.0		
1993	101.8	101.7	101.7	101.3	102.0	101.7	101.6	101.6	101.0	102.4	101.7	102.1	101.0	103.0	-1.2	-1.6		
1994	102.0	103.0	102.1	101.8	102.1	103.4	100.5	97.3	101.9	106.2	101.5	103.8	101.2	106.1	-0.2	-0.2		
1995	104.2	105.3	104.5	103.2	104.3	105.8	102.4	98.8	102.7	109.5	106.4	106.4	102.7	109.8	-	-		
1996	105.9	106.9	105.9	106.2	105.8	107.4	104.0	100.6	103.2	111.6	103.0	108.1	102.8	112.9	-	-		
1997	107.6	108.6	107.6	108.7	107.5	109.0	105.6	102.5	104.9	112.3	104.4	109.9	102.6	116.9	-	-		
1998	108.6	109.5	109.3	104.3	108.9	110.3	105.8	102.7	105.6	112.2	105.0	111.9	103.1	120.3	0.2	0.2		
1999	110.5	111.5	110.7	110.2	110.5	111.9	107.7	105.4	107.3	112.3	106.1	113.8	104.3	122.9	-	-		
1997 O	107.7	108.8	107.6	109.1	107.7	109.3	105.9	102.7	105.5	112.8	104.9	110.3	102.4	117.7	-	-		
1997 N	107.7	108.8	108.3	107.9	107.4	109.0	105.8	102.9	105.3	111.8	104.5	110.2	104.4	117.7	-	-		
1997 D	107.7	108.8	108.2	107.5	107.5	109.1	105.7	102.7	105.4	112.2	104.7	110.4	102.5	117.9	-	-		
1998 J	108.1	109.0	109.1	106.6	108.0	109.4	106.3	103.0	105.7	112.7	104.9	110.9	102.6	118.9	0.1	0.1		
1998 F	108.2	109.1	108.6	104.8	108.2	109.6	105.9	102.5	105.5	112.7	105.0	111.3	102.8	119.5	0.1	0.2		
1998 M	108.2	109.1	108.8	103.6	108.3	109.7	105.7	102.3	105.3	112.7	104.9	111.5	102.8	119.7	0.1	0.2		
1998 A	108.1	109.0	108.6	103.7	108.3	109.7	105.3	102.1	104.9	112.5	104.8	111.6	103.1	119.8	0.2	0.2		
1998 M	108.3	109.2	109.0	105.2	108.5	109.9	105.7	102.6	105.0	112.5	104.8	111.8	103.0	120.1	0.2	0.2		
1998 J	108.4	109.3	109.4	105.1	108.6	110.0	105.9	102.8	105.5	112.2	104.9	112.0	103.1	120.4	0.2	0.2		
1998 J	108.5	109.4	109.4	104.2	108.8	110.2	105.8	102.7	105.9	112.1	105.2	112.1	103.1	120.6	0.2	0.2		
1998 A	108.5	109.4	109.4	104.0	108.5	110.0	105.9	102.8	105.5	112.2	104.9	112.0	103.1	120.4	0.2	0.2		
1998 S	108.4	109.3	109.3	102.6	108.8	110.2	105.5	102.2	105.3	112.1	105.1	112.2	103.3	120.7	0.2	0.2		
1998 O	108.8	109.7	109.4	104.8	109.0	110.4	105.8	102.9	106.3	111.7	105.3	112.2	103.6	121.2	0.2	0.2		
1998 N	108.9	109.8	109.9	104.1	109.1	110.5	106.2	103.3	106.4	111.4	105.3	112.4	103.7	120.9	0.1	0.1		
1998 D	108.8	109.7	110.0	102.9	109.1	110.5	105.9	102.9	106.1	111.6	105.4	112.5	103.7	121.0	0.1	0.1		
1999 J	108.9	109.8	110.3	103.1	109.1	110.5	106.2	103.3	106.5	111.3	105.4	112.5	103.8	120.8	-	-		
1999 F	109.0	109.9	110.2	102.3	109.2	110.6	106.1	103.2	106.0	111.7	105.5	112.8	103.8	121.3	-	-		
1999 M	109.3	110.2	110.4	103.8	109.5	111.0	106.5	103.7	107.1	111.9	105.7	113.0	103.9	121.7	-	-		
1999 A	109.9	110.9	110.5	107.6	109.7	111.2	107.1	104.8	107.1	112.0	105.9	113.3	104.0	122.2	-	-		
1999 M	110.0	111.0	110.7	108.4	110.0	111.5	107.4	104.8	107.2	112.5	106.1	113.5	104.1	122.6	-	-		
1999 J	110.1	111.1	110.7	107.6	110.2	111.7	107.3	104.8	107.4	112.4	106.2	113.8	104.1	123.2	-	-		
1999 J	110.5	111.5	110.6	109.9	110.3	111.8	108.0	105.5	107.8	112.6	106.3	113.9	104.3	123.0	-	-		
1999 A	110.8	111.8	110.6	111.8	110.4	112.0	108.4	106.2	108.0	112.6	106.5	114.1	104.4	123.3	-	-		
1999 S	112.2	112.8	110.8	115.4	110.8	112.3	108.8	106.8	108.5	112.7	106.7	114.5	104.9	123.7	-	-		
1999 O	112.2	112.2	110.9	116.8	110.7	112.2	108.9	107.0	107.7	113.3	106.6	114.6	104.7	124.0	-	-		
1999 N	111.3	112.2	110.8	115.8	110.8	112.2	108.7	106.9	107.2	112.6	106.4	114.7	104.8	124.2	-	-		
1999 D	111.7	112.6	111.2	118.4	110.9	112.3	109.3	108.0	107.1	112.2	106.4	114.9	104.9	124.5	-	-		
2000 J	111.5	112.4	110.3	118.6	110.8	112.2	108.8	107.3	107.0	111.6	106.0	114.7	105.0	124.0	-	-		
2000 F	112.0	112.9	110.3	122.1	111.1	112.5	109.5	108.6	106.8	112.1	106.2	115.2	105.3	124.7	-	-		
2000 M	112.5	113.4	110.6	127.0	111.3	112.7	110.8	110.4	107.5	112.2	106.5	115.3	105.7	124.5	-	-		
2000 A	112.2	113.1	110.7	122.2	111.4	112.8	109.5	109.1	106.6	111.5	106.0	115.7	106.0	125.0	-	-		
2000 M	112.4	113.3	113.3	123.7	111.6	113.0	110.0	109.7	107.2	111.4	106.2	116.0	106.2	125.4	-	-		
2000 J	113.0	113.9	111.5	128.4	111.8	113.2	111.0	111.3	107.5	111.6	106.4	116.4	106.4	126.1	-	-		
2000 J	113.3	114.2	112.1	129.5	112.0	113.4	111.6	112.2	108.1	110.9	106.3	116.7	106.7	126.4	-	-		
2000 A	113.3	114.2	112.5	127.3	112.2	113.6	111.0	111.6	107.2	111.0	106.1	117.0	106.9	126.6	-	-		
2000 S	113.8	114.7	112.5	132.8	113.7	114.2	112.2	113.2	109.0	110.8	106.7	116.9	107.0	126.5	-	-		
2000 O	113.9	114.8	112.3	134.6	112.4	113.8	112.2	113.4	108.1	111.2	106.6	117.3	107.4	126.8	-	-		

Other prices and costs

Autres prix et coûts

Not seasonally adjusted **Données non désaisonnalisées**

Month and week ending Mois, semaine ou semaine terminant Date	Commodity price index 1982-90 = 100, U.S. dollar terms Indice des prix des produits de base; 1982-1990 = 100, en dollars É.-U.					Wage settlements, excluding COLA compound average annual increase in base rates (%) Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en %			Agreements in force - changes in wage rates % Conventions en vigueur, variation en % des taux de rémunération	Average weekly earnings (including overtime) in dollars Gains hebdomadaires moyens (heures supplémentaires comprises) en dollars	Average hourly earnings (excluding overtime) in dollars Gains horaires moyens (heures supplémentaires non comprises) en dollars	Fixed weight index of average hourly earnings Indice à pondération fixe des gains horaires moyens
	Total	Total excluding energy Total, énergie exclue	Energy Énergie	Food Alimentation	Industrial materials Matières industrielles	Total						
						Ensemble des industries	Public sector Secteur public	Private sector Secteur privé				
B3300 B3305	B3301 B3306	B3302 B3307	B3303 B3308	B3304 B3309	D747018	D747029	D747028	L57711	L95705			
1991	94.8	101.2	82.8	97.3	102.8	3.4	3.3	4.2	5.2	529.49	15.54	126.1
1992	94.4	101.8	80.7	101.4	102.0	2.0	1.7	2.8	3.4	547.93	16.16	130.9
1993	94.9	104.8	76.5	106.0	104.4	0.5	0.5	0.4	2.5	557.92	16.45	133.5
1994	98.0	112.7	70.7	104.0	116.2	0.2	-0.1	1.1	1.0	568.19	16.71	135.5
1995	106.2	125.2	70.6	108.1	132.2	0.8	0.6	1.3	0.7	573.71	17.03	138.5
1996	110.2	123.7	85.1	119.4	125.5	0.6	0.5	1.3	0.9	585.97	17.37	142.1
1997	106.2	118.4	83.4	106.7	123.2	1.4	1.1	1.8	1.2	598.22	17.54	143.3
1998	90.0	103.6	64.6	92.7	108.0	1.6	1.6	1.7	1.7	606.31	17.85	145.8
1999	95.8	105.2	78.2	88.3	112.0	2.0	1.9	2.2		610.34	17.98	147.3
1998 N	86.1	99.1	61.7	85.2	104.8					606.04	17.93	146.9
1998 D	84.3	98.1	58.4	82.9	104.3	1.7	1.7	1.7	2.0	608.90	17.97	146.9
1999 J	86.3	100.1	60.4	87.2	105.4					605.95	18.11	147.8
1999 F	86.2	101.5	57.4	86.8	107.5					604.68	18.22	148.4
1999 M	88.0	101.1	63.6	87.5	106.6	1.5	1.3	2.2		605.68	18.02	147.0
1999 A	89.9	101.3	68.6	88.7	106.4					608.07	18.00	146.8
1999 M	93.6	104.6	73.1	90.7	110.3					608.11	17.89	146.7
1999 J	95.1	106.7	73.6	90.8	113.1	2.5	2.4	2.7		611.80	17.97	147.7
1999 J	99.6	110.4	79.3	86.2	120.3					612.94	17.79	147.1
1999 A	98.5	106.1	84.2	87.3	113.8					611.45	17.69	147.1
1999 S	101.9	106.3	93.6	86.4	114.3	2.1	2.3R	2.0		611.51	17.83	145.9
1999 O	99.2	104.6	89.1	87.4	111.5					613.72	17.91	146.8
1999 N	105.8	109.3	99.1	90.5	117.0					612.73	18.07	146.9
2000 D	105.3	110.0	96.6	90.0	118.2	2.2	2.1	2.4		617.47	18.29	148.8
2000 J	108.4	112.5	100.6	92.4	120.7					620.06	18.26	149.0
2000 F	111.3R	113.3	107.5R	93.1	121.5					621.60	18.27	149.4
2000 M	111.8	113.1	109.2R	96.3	119.9	2.3	2.3	2.9		622.70	18.26	149.3
2000 A	109.2	113.5	101.1	100.2	118.9					624.11	18.29	149.8
2000 M	111.4	111.7	110.9R	99.4	116.6					624.95	18.21	149.8
2000 J	115.7	109.6	127.0	97.2	114.7	2.5	2.5	2.2		627.26	18.19	150.2
2000 J	113.2R	108.0	123.0R	94.5	113.5					627.51	18.12	150.4
2000 A	111.6R	105.4	123.2R	91.1	111.2					629.04R	18.06R	149.6R
2000 S	115.7R	106.9R	131.9R	89.2	114.2	2.4	2.8	1.9		628.97	18.15	149.7
2000 O	113.6R	104.6	130.6R	90.5R	110.3							
2000 N	114.3	104.1	133.3	90.6	109.6							
2000 A 30	112.6R	104.7	127.5R	91.0R	110.2							
2000 S 6	114.4R	105.3	131.3R	90.1	111.5							
2000 13	115.4R	106.0	133.1R	88.6	113.0							
2000 20	118.1R	107.6	137.8R	87.8R	115.6							
2000 27	115.1R	108.2	128.1R	89.8	115.7							
2000 O 4	113.8R	107.2	126.1R	91.5	113.6							
2000 11	113.2R	105.5	127.6R	91.2	111.4							
2000 18	114.5R	104.6	133.2R	90.9	110.1							
2000 25	113.7	103.3	133.1R	89.6R	108.9							
2000 N 1	112.5R	103.1R	130.1R	89.1R	108.9							
2000 8	112.1	102.9	129.2	89.7	108.2							
2000 15	114.0	103.6	133.4	90.4	109.0							
2000 22	115.6	104.6	136.2	90.4	110.4							
2000 29	115.9	105.4	135.4	91.9	110.9							
2000 D 6	112.2	105.4	124.9	92.5	110.6							

Year, month, week ending Année, mois ou semaine se terminant à la date indiquée	U.S. dollar \$-F.U.				Canadian dollars per unit En dollars canadiens par unité		Canadian cents per unit En cents canadiens par unité		Canadian dollar in U.S. funds Dollar canadien exprimé en dollar \$-U.		Other currencies, averages of noon spot rates Autres monnaies, moyenne des cours du comptant à midi							SDR DTS		Canadian dollar index against C-6 currencies 1992 = 100 Indice C-6 des cours du dollar canadien 1992 = 100	
	Canadian dollars per unit En dollars canadiens par unité										Canadian dollars per unit En dollars canadiens par unité							Average of daily rate Moyenne des cours journaliers			
	Spot rates Cours du comptant										Canadian dollars per unit En dollars canadiens par unité							Canadian dollars per unit En dollars canadiens par unité			
	High Haut	Low Bas	Closing Clôture	Average Moyenne à midi							Closing Clôture	Average Moyenne à midi	EMU Euro*	British pound Livre (UEM)*	French franc Franc français	German mark Mark allemand	Swiss franc Franc suisse				Japanese yen Yen japonais
	B3415	B3416	B3414	B3400																	
													B100032	B3412	B3404	B3405	B3411	B3407		B3431	
1987	1.3797	1.2951	1.2993	1.3260	0.39	0.44	0.7696	0.7541					2.1725	0.2208	0.7384	0.8905	0.00919	1.71420		92.85	
1988	1.3008	1.1843	1.1925	1.2309	0.47	0.51	0.8386	0.8124					2.1929	0.2072	0.7028	0.8443	0.00961	1.65504		98.90	
1989	1.2115	1.1558	1.1585	1.1842	1.06	0.83	0.8632	0.8445					1.9415	0.1858	0.6304	0.7246	0.00861	1.51792		104.03	
1990	1.2085	1.1288	1.1599	1.1668	1.08	1.34	0.8621	0.8570					2.0808	0.2147	0.7234	0.8430	0.00809	1.58329		104.44	
1991	1.1665	1.1193	1.1555	1.1458	0.87	0.85	0.8654	0.8728					2.0275	0.2039	0.6934	0.8027	0.00852	1.56813		106.13	
1992	1.2938	1.1401	1.2709	1.2083	0.83	0.93	0.7868	0.8276					2.1302	0.2288	0.7757	0.8627	0.00955	1.70243		100.00	
1993	1.2484	1.2400	1.3217	1.2998	0.15	0.55	0.7566	0.7753					1.9372	0.2279	0.7804	0.8734	0.01165	1.80124		88.27	
1994	1.4090	1.3085	1.4018	1.3659	0.15	0.27	0.7134	0.7132					2.0929	0.2469	0.8444	1.0024	0.01339	1.95753		86.82	
1995	1.4267	1.3275	1.3640	1.3726	0.02	0.36	0.7331	0.7285					2.1671	0.2754	0.9591	1.1633	0.01470	2.08259		88.21	
1996	1.3865	1.3287	1.3706	1.3636	-0.79	-0.35	0.7296	0.7334					2.1283	0.2667	0.9068	1.1051	0.01255	1.97975		88.07	
1997	1.4399	1.3345	1.4305	1.3844	-0.38	-0.75	0.6991	0.6723					2.2682	0.2375	0.7994	0.9548	0.01145	1.90502		82.70	
1998	1.5845	1.4040	1.5333	1.4831	0.04	-0.18	0.6522	0.6743					2.4587	0.2520	0.8450	1.0258	0.01139	2.01346		82.14	
1999	1.5475	1.4420	1.4433	1.4858	-0.31	-0.17	0.6929	0.6730				1.5847	2.4038	0.2416	0.8102	0.9901	0.01311	2.03171		78.71	
1998 D	1.5544	1.5225	1.5333	1.5422	-0.04	-0.09	0.6522	0.6484					2.5766	0.2756	0.9241	1.1345	0.01317	2.16237		79.83	
1999 J	1.5475	1.5020	1.5110	1.5192	0.01	-	0.6618	0.6582				1.7615	2.5070	0.2685	0.9007	1.0966	0.01341	2.13361		81.33	
F	1.5165	1.4840	1.5078	1.4973	0.02	0.02	0.6632	0.6679				1.6778	2.4372	0.2558	0.8578	1.0495	0.01285	2.06740		80.51	
M	1.5311	1.5023	1.5087	1.5175	-0.05	0.02	0.6628	0.6590				1.6521	2.4612	0.2519	0.8447	1.0356	0.01270	2.06783		82.26	
A	1.5060	1.4543	1.4570	1.4874	-0.10	-0.10	0.6863	0.6723				1.5913	2.3938	0.2426	0.8136	0.9932	0.01242	2.01514		83.80	
M	1.4777	1.4460	1.4740	1.4620	-0.10	-0.14	0.6784	0.6840				1.5531	2.3621	0.2368	0.7941	0.9692	0.01200	1.97181		83.50	
J	1.4862	1.4544	1.4630	1.4691	-0.21	-0.14	0.6835	0.6807				1.5245	2.3434	0.2324	0.7795	0.9557	0.01217	1.96865		82.39	
J	1.5175	1.4621	1.5063	1.4888	-0.17	-0.18	0.6639	0.6717				1.5443	2.3455	0.2354	0.7896	0.9627	0.01248	1.99429		81.79	
A	1.5052	1.4760	1.4925	1.4923	-0.22	-0.20	0.6700	0.6701				1.5826	2.3963	0.2364	0.7927	0.9678	0.01382	2.03264		82.43	
S	1.4975	1.4608	1.4674	1.4768	-0.40	-0.27	0.6815	0.6771				1.5505	2.3995	0.2364	0.7927	0.9678	0.01382	2.03264		82.22	
N	1.4965	1.4625	1.4713	1.4773	-0.39	-0.37	0.6797	0.6769				1.5817	2.4485	0.2411	0.8087	0.9921	0.01395	2.05300		82.96	
O	1.4765	1.4532	1.4745	1.4675	-0.38	-0.35	0.6782	0.6814				1.5149	2.3782	0.2310	0.7746	0.9438	0.01403	2.01951		82.67	
D	1.4849	1.4420	1.4433	1.4733	-0.31	-0.36	0.6929	0.6787				1.4899	2.3765	0.2271	0.7618	0.9505	0.01436	2.02236		84.15	
2000 J	1.4615	1.4318	1.4456	1.4489	-0.29	-0.30	0.6918	0.6902				1.4676	2.3775	0.2237	0.7504	0.9111	0.01374	1.98517		84.19	
F	1.4668	1.4358	1.4496	1.4511	-0.31	-0.30	0.6898	0.6891				1.4273	2.3221	0.2176	0.7298	0.8880	0.01326	1.95148		83.84	
M	1.4774	1.4485	1.4494	1.4606	-0.32	-0.31	0.6899	0.6847				1.4088	2.3080	0.2148	0.7203	0.8781	0.01374	1.96137		83.47	
A	1.4894	1.4491	1.4801	1.4684	-0.33	-0.31	0.6756	0.6810				1.3881	2.3243	0.2116	0.7097	0.8822	0.01391	1.96675		82.37	
M	1.5142	1.4759	1.4965	1.4955	-0.33	-0.33	0.6682	0.6687				1.3567	2.2568	0.2068	0.6937	0.8709	0.01381	1.96082		83.06	
J	1.4961	1.4628	1.4806	1.4768	-0.33	-0.32	0.6754	0.6771				1.4039	2.2293	0.2140	0.7178	0.8996	0.01392	1.96511		83.17	
J	1.4924	1.4634	1.4870	1.4779	-0.33	-0.33	0.6725	0.6766				1.3871	2.2284	0.2115	0.7092	0.8948	0.01366	1.95540		83.13	
A	1.4910	1.4713	1.4715	1.4825	-0.31	-0.32	0.6796	0.6745				1.3406	2.2066	0.2044	0.6854	0.8643	0.01372	1.93931		83.16	
S	1.5085	1.4685	1.5035	1.4862	-0.35	-0.31	0.6651	0.6729				1.2925	2.1306	0.1970	0.6608	0.8453	0.01391	1.92211		81.87	
N	1.5320	1.4922	1.5225	1.5123	-0.34	-0.34	0.6568	0.6612				1.2894	2.1942	0.1966	0.6592	0.8525	0.01395	1.94597		80.34	
O	1.5632	1.5229	1.5360	1.5422	-0.32	-0.33	0.6510	0.6484				1.3173	2.1962	0.2008	0.6735	0.8665	0.01413	1.97795		82.10	
2000 O	1.5112	1.4940	1.4940	1.5048	-0.35	-0.34	0.6693	0.6645				1.3222	2.2040	0.2016	0.6760	0.8682	0.01388	1.95118		82.41	
4	1.5058	1.4922	1.5058	1.5004	-0.35	-0.35	0.6661	0.6665				1.3044	2.1780	0.1989	0.6669	0.8595	0.01384	1.93941		81.65	
11	1.5237	1.5050	1.5125	1.5159	-0.34	-0.34	0.6612	0.6597				1.2916	2.2032	0.1969	0.6604	0.8570	0.01405	1.95526		82.01	
18	1.5231	1.5075	1.5176	1.5118	-0.34	-0.34	0.6589	0.6615				1.2645	2.1854	0.1928	0.6465	0.8408	0.01394	1.93559		81.21	
N 1	1.5348	1.5130	1.5339	1.5261	-0.33	-0.34	0.6519	0.6553				1.2876	2.2079	0.1963	0.6584	0.8475	0.01403	1.95392		80.65	
8	1.5445	1.5275	1.5420	1.5343	-0.33	-0.34	0.6485	0.6518				1.3170	2.2026	0.2008	0.6734	0.8650	0.01426	1.97959		80.04	
15	1.5538	1.5390	1.5537	1.5466	-0.33	-0.33	0.6436	0.6466				1.3278	2.2087	0.2024	0.6789	0.8723	0.01432	1.98908		79.76	
22	1.5632	1.5451	1.5460	1.5546	-0.34	-0.33	0.6468	0.6433				1.3189	2.2059	0.2011	0.6744	0.8655	0.01418	1.98904		80.63	
29	1.5472	1.5288	1.5430	1.5389	-0.33	-0.33	0.6481	0.6498				1.3052	2.1707	0.1990	0.6673	0.8624	0.01389	1.96133			
D 6	1.5531	1.5263	1.5287	1.5391	-0.32	-0.32	0.6542	0.6497				1.3552	2.2133	0.2066	0.6929	0.8959	0.01388	1.98149		80.38	

The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999. The EMU includes Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxembourg, the Netherlands, Portugal, and Spain.

* 1 euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1^{er} janvier 1999. L'UEM est composée de l'Allemagne, de l'Autriche, de la Belgique, de l'Espagne, de la Finlande, de la France, de l'Irlande, de l'Italie, du Luxembourg, des Pays-Bas et du Portugal.

		Millions of U.S. dollars, unless otherwise specified* En millions de dollars É.-U., sauf indication contraire*						Millions of SDRs En millions de DTS							
Period Période		Convertible foreign currencies Monnaies étrangères convertissables		Gold Or	Special Drawing Rights Droits de tirage spéciaux	Reserve position in IMF Position de réserve au FMI	Total Total	Total in millions of SDRs Total en millions de DTS	Canada's position in the International Monetary Fund Position du Canada au Fonds monétaire international						
		U.S. dollars Dollars É.-U.	Other Autres monnaies						in the Special Drawing Account au Compte de tirage spécial			in the General Account au Compte général			
									Cumulative allocations of SDRs Allocations de DTS (chiffres cumulatifs)	Transactions in SDRs Opérations sur DTS	Total quotations of SDRs Avoirs en DTS	Canada's quota Quote-part du Canada	IMF holdings of Canadian dollars Avoirs du FMI en dollars canadiens	Notes held on outstanding loans to the IMF Encours des billets représentatifs de créances sur le FMI	Reserve position in the IMF Position de réserve au FMI
		B3801	B3802	B3803	B3804	B3805	B3800								
G6		2,274.1	43.4	844.5	247.4	686.3	4,095.6	3,348.3	779.3	-577.1	202.2	2,941.0	2,534.6	154.7	561.1
G7		6,163.3	54.5	919.5	405.2	660.6	8,203.2	7,782.4	779.3	-493.7	285.6	2,941.0	2,595.7	120.4	465.7
G8		12,608.3	908.3	807.2	1,369.2	504.7	16,197.6	12,036.5	779.3	238.1	1,017.4	2,941.0	2,595.6	29.7	375.0
O9		11,489.3	2,660.9	740.6	1,377.4	527.7	16,795.8	12,780.7	779.3	268.8	1,048.1	2,941.0	2,539.4		401.6
O10		11,476.4	4,325.8	735.1	1,525.8	517.4	18,580.5	13,060.4	779.3	293.2	1,072.5	2,941.0	2,577.3		363.7
O11		9,439.7	4,638.9	649.0	1,581.6	592.3	16,901.4	11,815.7	779.3	326.4	1,105.7	2,941.0	2,526.9		414.1
J12		7,864.0	1,518.0	478.0	1,039.0	1,010.0	11,909.0	8,661.2	779.3	-23.8	4,320.3	3,585.4	3,167.3		734.9
J13		9,950.0	2,211.0	292.0	1,064.0	349.0	13,666.0	9,287.6	779.3	-6.0	773.3	4,320.3	3,630.4		689.9
J14		9,693.0	526.0	198.0	1,148.0	910.0	12,475.0	8,545.7	779.3	7.1	786.4	4,320.3	3,696.8		623.5
J15		12,127.0	502.0	178.0	1,177.0	1,243.0	15,227.0	10,243.5	779.3	12.5	791.8	4,320.3	3,484.2		836.1
J16		17,521.0	507.0	155.0	1,168.0	1,227.0	20,578.0	14,310.4	779.3	33.1	812.4	4,320.3	3,467.5		852.8
J17		14,630.0	492.0	146.0	1,126.0	1,575.0	17,969.0	13,317.8	779.3	55.0	834.3	4,320.3	3,167.3		1,167.3
J18		15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.3	0.2	779.5	4,320.3	2,891.9	204.5	1,632.9
J19		18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0	20,931.3	779.3	-396.0	383.3	6,369.2	4,063.9		2,305.3
D7	N	15,875.0	495.0	147.0	1,138.0	1,119.0	18,774.0	13,765.8	779.3	55.0	834.3	4,320.3	3,449.8		820.5
D8	N	14,630.0	492.0	146.0	1,126.0	1,575.0	17,969.0	13,317.8	779.3	55.0	834.3	4,320.3	3,153.0		1,167.3
F8	J	14,662.0	501.0	145.0	1,122.0	1,571.0	18,001.0	13,379.9	779.3	55.0	834.3	4,320.3	3,153.0		1,167.3
F9	F	17,948.0	503.0	146.0	1,137.0	1,576.0	21,310.0	15,782.5	779.3	62.8	842.1	4,320.3	3,153.0		1,167.3
M9	M	19,099.0	495.0	144.0	1,124.0	1,560.0	22,422.0	16,784.0	779.3	62.8	842.1	4,320.3	3,153.2		1,167.1
M10	A	15,515.0	505.0	145.0	1,049.0	1,572.0	21,786.0	16,177.7	779.3	-6.0	779.1	4,320.3	3,153.2		1,167.1
M11	J	17,242.0	444.0	144.0	1,053.0	1,632.0	20,564.0	15,399.8	779.3	8.9	788.2	4,320.3	3,098.2		1,222.1
J	J	16,677.0	490.0	144.0	1,038.0	1,625.0	19,974.0	15,000.9	779.3	-0.1	779.2	4,320.3	3,099.6		1,220.7
J	J	16,545.0	2,907.0	136.0	1,036.0	1,896.0	22,520.0	16,939.2	779.3	-0.1	779.2	4,320.3	2,969.5	75.8	1,426.6
A	A	11,903.0	2,969.0	131.0	1,047.0	1,915.0	17,965.0	13,384.7	779.3	0.9	780.2	4,320.3	2,969.6	75.8	1,426.5
S	S	13,251.0	3,143.0	123.0	1,070.0	1,956.0	19,543.0	14,251.4	779.3	0.9	780.2	4,320.3	2,969.6	75.8	1,426.5
N	N	13,609.0	3,279.0	109.0	1,069.0	2,005.0	20,115.0	14,283.1	779.3	0.0	780.3	4,320.3	2,971.6	75.8	1,424.5
N	N	16,185.0	3,899.0	120.0	1,076.0	2,062.0	23,342.0	16,912.6	779.3	0.2	779.5	4,320.3	2,901.9	75.8	1,494.2
D	D	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.3	0.2	779.5	4,320.3	2,891.9	204.5	1,632.9
J9	J	16,238.0	3,649.0	121.0	1,083.0	2,354.0	23,445.0	16,869.7	779.3	0.2	779.5	4,320.3	2,830.9	204.5	1,693.9
F	F	15,421.0	3,437.0	119.0	1,066.0	3,012.0	22,355.0	16,370.3	779.3	-511.3	268.0	6,369.2	4,368.1	204.5	2,205.6
M	M	17,233.0	4,255.0	111.0	456.0	2,903.0	23,958.0	18,380.3	779.3	-443.2	336.1	6,369.2	4,231.3		2,137.9
A	A	17,610.0	4,152.0	104.0	454.0	2,997.0	25,317.0	18,736.0	779.3	-443.2	336.1	6,369.2	4,151.5		2,217.7
M	M	17,550.0	4,098.0	103.0	467.0	2,982.0	25,201.0	18,738.9	779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7
J	J	18,943.0	2,864.0	572.0	464.0	2,963.0	25,806.0	19,238.5	779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7
J	J	18,787.0	2,786.0	540.0	474.0	3,028.0	25,612.0	19,748.9	779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7
S	S	18,471.0	3,143.0	495.0	493.0	3,111.0	25,713.0	18,778.9	779.3	-419.8	339.5	6,369.2	4,098.6		2,270.6
S	S	19,017.0	2,969.0	540.0	499.0	3,211.0	26,236.0	18,839.2	779.3	-419.8	339.5	6,369.2	4,054.9		2,314.3
O	O	19,562.0	2,975.0	540.0	496.0	3,195.0	26,768.0	19,328.5	779.3	-419.7	339.6	6,369.2	4,054.7		2,314.5
N	N	19,263.0	5,428.0	526.0	510.0	3,170.0	28,897.0	21,041.9	779.3	-406.8	372.5	6,369.2	4,054.3		2,314.3
D	D	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0	20,931.3	779.3	-396.0	383.3	6,369.2	4,063.9		2,305.3
J0	J	19,353.0	5,600.0	466.0	519.0	3,031.0	28,969.0	21,593.3	779.3	-395.6	383.7	6,369.2	4,129.1		2,240.1
F	F	20,091.0	5,773.0	457.0	534.0	3,032.0	29,887.0	22,454.0	779.3	-380.9	398.4	6,369.2	4,105.0		2,264.2
M	M	21,020.0	6,089.0	411.0	537.0	3,050.0	31,107.0	23,102.0	779.3	-380.9	398.4	6,369.2	4,105.0		2,264.2
A	A	21,066.0	5,839.0	387.0	526.0	3,612.0	30,430.0	22,319.0	779.3	-380.9	398.4	6,369.2	4,389.0		1,980.2
M	M	19,862.0	6,100.0	345.0	545.0	2,724.0	29,595.0	22,597.1	779.3	-366.1	413.2	6,369.2	4,305.8		2,063.4
J	J	20,326.0	6,277.0	358.0	553.0	2,759.0	30,273.0	22,718.8	779.3	-366.1	413.2	6,369.2	4,305.8		2,063.4
J	J	20,644.0	6,174.0	344.0	543.0	2,620.0	30,051.0	23,159.0	779.3	-366.1	413.2	6,369.2	4,374.6		1,994.6
A	A	21,197.0	6,159.0	328.0	557.0	2,441.0	30,682.0	23,554.0	779.3	-352.1	427.2	6,369.2	4,498.0		1,871.2
S	S	21,163.0	6,307.0	324.0	554.0	2,429.0	30,777.0	23,677.9	779.3	-352.1	427.2	6,369.2	4,498.0		1,871.2
O	O	21,230.0	6,137.0	313.0	562.0	2,394.0	30,620.0	23,880.6	779.3	-352.1	427.2	6,369.2	4,498.0		1,871.2
N	N	21,324.0	6,513.0	319.0	565.0	2,356.0	31,077.0	24,085.0	779.3	-338.7	440.6	6,369.2	4,531.1		1,838.1

gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR 35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

* Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.

Canadian balance of international payments: Current account

Balance canadienne des paiements : Balance courante

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Merchandise trade Balance commerciale			Non-merchandise transactions Balance des invisibles													
	Exports Exportations	Imports Importations	Balance Solde	Services		Services		Payments Total	Palements Of which: Travel Dont : Voyages	Balance Solde	Investment income		Revenus de placements				Balance Solde
				Receipts Total	Of which: Travel Dont : Voyages	Receipts Total	Of which: Travel Dont : Voyages				Receipts Intérêts	Dividends, reinvested earnings and other Dividendes, réinvestis et autres recettes	Total Total	Payments Intérêts	Dividends, reinvested earnings and other Dividendes, réinvestis et autres palements	Total Total	
	D59802	D59818	D59834	D59803	D59804	D59819	D59820	D59835	D59848+ D59851	D59809	D59854+ D59857	D59825	D59841				
1979	67,111	62,519	4,592	7,596	2,600	10,813	3,372	-3,217	54	8,943	8,997	4,857	15,120	19,977	-10,980		
1980	78,992	69,704	9,288	8,696	2,971	12,465	3,851	-3,770	51	9,148	9,200	5,506	16,285	21,792	-12,592		
1981	86,219	79,684	6,534	10,069	3,391	14,347	4,062	-4,278	46	10,934	10,981	7,036	21,165	28,201	-17,220		
1982	86,698	68,041	18,657	9,941	3,471	14,342	4,218	-4,400	53	13,866	13,919	8,978	16,740	25,719	-11,800		
1983	92,914	75,441	17,473	10,786	3,714	15,462	5,146	-4,675	100	9,929	10,029	9,765	15,779	25,543	-15,514		
1984	115,673	95,404	20,269	11,989	4,218	17,015	5,507	-5,025	249	13,846	14,094	11,132	19,033	30,166	-16,072		
1985	122,803	106,598	16,206	13,418	4,733	18,995	6,040	-5,576	362	13,069	13,431	12,408	18,526	30,933	-17,502		
1986	125,172	115,195	9,977	16,389	5,867	22,033	6,410	-5,644	502	10,662	11,165	13,966	16,663	30,629	-19,464		
1987	131,484	119,324	12,160	17,339	5,787	23,398	7,506	-6,059	604	11,099	11,703	15,208	19,226	34,434	-22,731		
1988	143,534	132,715	10,819	19,267	6,292	25,863	8,445	-6,597	563	15,699	16,262	16,847	20,918	37,764	-21,502		
1989	146,963	139,217	7,747	20,777	6,680	28,923	9,827	-8,147	829	15,074	15,902	18,532	21,630	40,162	-24,260		
1990	152,056	141,000	11,056	22,381	7,398	33,018	12,757	-10,637	1,226	16,355	17,581	20,526	19,680	40,206	-22,625		
1991	147,669	140,658	7,011	23,324	7,691	34,743	13,753	-11,419	1,230	13,590	14,820	22,212	12,550	34,761	-19,941		
1992	163,464	154,430	9,034	25,122	7,898	37,245	14,255	-12,123	1,007	12,763	13,770	24,161	10,743	34,903	-21,133		
1993	190,213	177,123	13,090	28,320	8,480	41,840	14,359	-13,610	948	12,839	13,787	26,511	14,107	40,619	-26,832		
1994	228,167	207,873	20,295	32,750	9,558	44,413	13,678	-11,663	1,444	19,656	21,100	28,224	18,765	46,990	-25,889		
1995	265,334	229,937	35,397	35,796	10,819	45,933	14,093	-10,136	1,525	24,373	25,898	30,536	26,554	57,089	-31,191		
1996	280,079	237,689	42,391	39,886	11,749	48,961	15,353	-9,076	1,432	24,743	26,176	29,383	26,188	55,571	-29,395		
1997	301,544	277,751	23,793	43,496	12,221	52,853	15,895	-9,357	1,699	29,475	31,173	29,286	31,026	60,313	-29,140		
1998	322,517	303,420	19,097	48,848	13,986	55,809	15,943	-6,961	1,951	28,808	30,759	30,895	29,022	59,917	-29,158		
1999	360,609	326,821	33,788	51,755	15,114	57,824	16,858	-6,069	2,300	29,301	31,601	30,623	33,145	63,768	-32,167		
1995 I	268,012	233,684	34,328	34,788	10,560	44,848	13,816	-10,060	1,596	23,056	24,652	29,996	25,204	55,200	-30,544		
1995 II	261,344	231,536	29,808	34,536	10,564	45,256	13,940	-10,720	1,504	22,152	23,656	30,628	25,008	59,636	-35,980		
1995 III	260,860	226,676	34,184	36,380	10,744	46,776	14,096	-10,396	1,508	25,748	27,248	30,676	26,620	57,296	-30,048		
1995 IV	271,116	227,852	43,268	37,480	11,404	46,852	14,520	-9,372	1,492	26,344	28,036	30,844	25,384	56,228	-28,192		
1996 I	271,208	233,720	37,488	38,284	11,364	47,600	15,424	-9,316	1,348	23,680	25,028	29,716	23,532	53,248	-28,220		
1996 II	280,244	231,168	49,076	39,312	11,868	47,740	15,124	-8,424	1,376	24,496	25,872	29,404	26,064	55,468	-29,596		
1996 III	288,712	242,088	46,624	40,868	11,892	50,064	15,592	-9,196	1,476	24,032	25,508	29,460	28,728	58,188	-32,680		
1996 IV	280,156	243,776	36,380	41,076	11,868	50,440	15,272	-9,364	1,528	26,764	28,292	28,952	26,428	55,380	-27,088		
1997 I	295,776	261,816	33,960	41,728	11,672	51,292	15,564	-9,564	1,568	27,088	28,656	28,448	28,896	57,344	-28,692		
1997 II	296,620	273,064	23,556	42,972	12,184	52,172	15,768	-9,200	1,664	31,512	33,176	29,204	29,508	58,712	-25,940		
1997 III	303,540	283,900	19,640	44,400	12,360	53,756	16,180	-9,356	1,724	28,472	30,196	29,360	35,408	64,768	-34,572		
1997 IV	310,240	292,224	18,016	44,884	12,668	54,192	16,068	-9,308	1,840	30,828	32,668	30,132	30,292	60,424	-27,756		
1998 I	311,220	294,160	17,060	47,372	13,488	54,528	16,032	-7,156	1,840	30,448	32,288	29,828	29,676	59,504	-27,216		
1998 II	314,916	298,704	16,216	48,648	13,780	55,772	16,464	-7,124	1,988	29,736	31,724	30,352	28,188	58,540	-26,816		
1998 III	324,228	302,480	21,748	49,136	13,944	55,784	15,136	-6,648	2,008	25,708	27,716	31,504	28,164	59,668	-31,952		
1998 IV	339,704	318,340	21,368	50,236	14,728	57,156	16,140	-6,916	1,968	29,340	31,308	31,896	30,060	61,956	-30,648		
1999 I	346,216	316,336	29,876	50,952	15,680	56,712	16,348	-5,756	2,100	27,300	29,400	30,584	31,768	62,352	-32,956		
1999 II	349,176	318,476	30,752	50,548	14,268	57,188	16,428	-6,640	2,192	28,084	30,276	30,248	31,688	61,936	-31,656		
1999 III	369,184	329,604	39,580	51,720	14,844	57,936	16,848	-6,216	2,344	30,308	32,652	30,872	34,312	63,184	-32,528		
1999 IV	377,860	342,916	34,944	53,800	15,668	59,460	17,804	-5,664	2,564	31,512	34,076	30,788	34,812	65,600	-31,524		
2000 I	398,548R	349,704R	48,844R	55,516R	15,944R	60,868R	17,496R	-5,352R	2,548R	34,432R	36,980R	37,796R	34,780R	64,576R	-27,592R		
2000 II	315,156R	363,892R	51,264R	55,908R	15,620R	62,836R	18,140R	-6,928R	2,904R	33,884R	36,788R	30,364R	37,612R	67,976R	-31,184R		
2000 III	418,480	368,252	50,232	53,664	15,624	62,068	17,748	-6,404	2,940	33,328	36,268	29,856	36,488	66,344	-30,080		

on-merchandise transactions					Balance on non-merchandise trade Solde de la balance des invisibles	Current account balance Solde de la balance courante	Year and quarter Année ou trimestre
Balance des invisibles							
Transfers	Transferts						
Receipts	Recettes	Payments	Paiements	Balance Solide			
Total	Of which: Private Dont : Privé	Total	Of which: Private Dont : Privé				
D59813	D59814	D59829	D59830	D59845	D59832-D59834	D59832	
214	450	1,442	603	-228	-14,424	-9,832	1979
52	519	1,579	624	-47	-16,408	-7,120	1980
665	546	1,695	696	-30	-21,528	-14,994	1981
804	608	1,958	754	-154	-16,355	2,302	1982
679	627	2,094	807	-415	-20,605	-3,132	1983
679	661	2,524	887	-845	-21,942	-1,673	1984
685	731	2,641	959	-955	-24,034	-7,828	1985
596	914	2,979	1,015	-383	-25,491	-15,514	1986
210	990	3,386	1,061	-1,176	-29,966	-17,806	1987
729	1,052	3,777	1,208	-1,049	-29,147	-18,328	1988
638	1,095	3,789	1,336	-1,151	-33,559	-25,812	1989
954	1,228	3,883	1,276	-929	-34,191	-23,135	1990
905	1,391	4,185	1,398	-1,280	-32,640	-25,629	1991
100	1,524	4,237	1,457	-1,137	-34,394	-25,360	1992
346	1,697	4,088	1,522	-742	-41,183	-28,093	1993
584	1,885	4,056	1,607	-472	-38,025	-17,730	1994
951	1,986	4,120	1,710	-169	-41,496	-6,099	1995
897	2,054	4,217	1,896	680	-37,791	4,600	1996
056	2,100	4,289	2,065	767	-37,729	-13,936	1997
953	2,258	4,185	2,067	768	-35,352	-16,255	1998
435	2,275	4,433	2,194	1,001	-37,235	-3,447	1999
184	2,040	4,340	1,692	-156	-40,760	-6,432	1995 I
756	1,948	3,596	1,676	160	-46,540	-16,732	II
784	2,028	4,292	1,692	-508	-40,948	-6,764	III
080	1,932	4,256	1,780	-172	-37,740	5,528	IV
968	2,124	4,404	1,860	564	-36,972	516	1996 I
552	1,980	4,056	1,892	496	-37,528	11,548	II
464	2,080	4,132	1,888	332	-41,548	5,076	III
608	2,028	4,276	1,944	1,332	-35,120	1,260	IV
348	2,148	4,224	1,972	1,128	-37,128	-3,168	1997 I
004	2,048	4,448	2,132	556	-34,184	-10,628	II
800	2,136	4,180	2,004	620	-43,312	-23,672	III
072	2,068	4,300	2,152	772	-36,296	-18,280	IV
492	2,288	4,328	2,060	1,164	-33,208	-16,148	1998 I
416	2,172	4,124	2,076	292	-33,652	-17,436	II
544	2,324	4,104	2,048	440	-38,160	-16,412	III
360	2,248	4,184	2,080	1,176	-36,392	-15,024	IV
384	2,368	4,440	2,104	1,944	-36,764	-6,888	1999 I
512	2,176	4,288	2,172	324	-37,976	-7,224	II
900	2,316	4,460	2,216	840	-37,904	1,676	III
444	2,240	4,548	2,284	896	-36,292	-1,348	IV
824r	2,468r	4,424r	2,324r	2,400r	-30,544r	18,300r	2000 I
008r	2,348r	4,216r	2,340r	1,292r	-36,820r	14,444r	II
476	2,448	4,684	2,344	-204	-36,688	13,544	III

Canadian balance of international payments: Capital account

Balance canadienne des paiements : Compte de capital

Millions of dollars En millions de dollars

Year and quarter Année ou trimestre	Capital account Compte de capital	Financial account										Compte financier										Total capital and financial accounts Total du compte de capital et du compte financier	Memo: Statistical discrepancy Écart statistique																										
		Canadian assets net flow Avoirs des Canadiens (flux net)					Canadian liabilities to non-residents, net flows Engagements des Canadiens envers les non-résidents (flux nets)																																										
		Direct investment Investissements directs à l'étranger					Portfolio investment Investissements de portefeuille					Loans and deposits Prêts et dépôts					Official international reserves Réserves officielles de liquidités internationales							Other claims Autres créances					Total Total																				
		Direct investment Investissements directs au Canada					Canadian stocks Actions de sociétés canadiennes					Canadian bonds Obligations canadiennes					Trade in outstanding bills Transactions sur titres en circulation							New issues Nouvelles émissions					Retirements and change in interest payable Remboursements et changement aux intérêts à payer					Money market investments Investissements sur le marché monétaire					Loans and deposits Emprunts et dépôts					Other liabilities Autres engagements					Total Total
D59049	D59052	D59053	D59057+ D59058	D59059	D59051	D59062	D59065	D79032	D79039	D79067+ D60200	D59066	D59068+ D59069	D59070	D59061	D59048	D59071																																	
1979	I	544	-4,480	-581	-5,922	1,027	-2,108	-12,064	6,214	523	834	4,811	-1,980	498	8,567	3,231	22,697	11,177	-1,345																														
1980	I	496	-4,792	-182	-14,026	-106	-2,305	-21,411	6,790	1,490	1,691	4,429	-2,369	1,049	14,358	456	27,894	6,979	142																														
1981	I	632	-6,652	-23	-14,198	-456	-1,130	-22,459	793	-629	1,660	12,803	-2,536	1,204	24,550	3,406	41,250	19,423	-4,429																														
1982	I	1,559	-2,963	-543	-5,409	565	-1,306	-9,656	153	-308	632	15,908	-3,570	-858	-2,143	-1,744	8,070	-28	-2,274																														
1983	I	1,338	-3,244	-1,276	-2,305	-600	-2,548	-9,973	2,467	912	1,380	8,948	-5,253	1,754	4,877	56	15,141	6,506	-3,373																														
1984	I	1,373	-4,772	-2,073	-6,480	1,076	-384	-12,633	6,156	152	4,668	8,536	-4,944	1,329	3,874	257	20,228	8,967	-2,294																														
1985	I	1,455	-5,274	-1,920	5,138	97	-5,393	-7,352	1,874	1,551	4,697	14,016	-6,619	1,529	3,874	257	20,228	8,967	-2,294																														
1986	I	1,822	-4,864	-2,917	-10,352	-881	-1,139	-20,153	3,964	1,876	8,894	23,854	-9,512	2,391	3,323	954	19,556	13,659	-5,831																														
1987	I	3,717	-9,441	-2,940	1,717	-5,173	-1,879	-17,716	10,760	6,640	4,444	15,705	-12,083	2,540	6,634	228	34,868	20,869	-3,063																														
1988	I	4,820	-7,661	-4,482	5,270	-10,173	-556	-17,602	7,538	2,379	11,514	17,526	-12,894	9,291	-1,393	1,298	30,969	17,817	511																														
1989	I	5,481	-6,235	-5,470	-3,375	-818	-1,847	-19,745	7,116	3,885	13,854	17,672	-13,339	1,139	10,728	827	41,882	27,617	-1,806																														
1990	I	6,203	-6,110	-2,596	-3,447	-1,247	-6,299	-19,699	8,847	-1,735	10,774	17,099	-13,195	5,642	10,587	647	38,664	25,657	-2,032																														
1991	I	6,410	-6,685	-11,665	5,599	2,103	-4,480	-15,128	3,301	-990	13,324	44,182	-19,643	4,428	-627	334	34,509	25,791	-162																														
1992	I	8,574	-4,339	-11,749	727	5,750	-4,800	-14,411	5,708	1,036	8,984	33,626	-23,845	4,898	-3,245	564	27,727	21,890	3,470																														
1993	I	10,704	-7,354	-17,881	9,075	-1,206	-9,577	-26,943	6,103	12,056	13,770	44,310	-26,453	9,296	-8,505	310	50,706	34,467	-6,374																														
1994	I	10,241	-12,694	-8,927	-19,766	-489	-8,131	-49,029	11,206	6,412	-5,910	43,263	-21,358	905	20,868	1,165	56,550	17,762	-32																														
1995	I	6,784	-15,732	-7,331	-10,601	-3,778	-953	-38,394	12,703	-4,242	12,145	38,000	-19,435	-1,254	-4,880	-151	32,905	1,294	-4,805																														
1996	I	7,957	-17,858	-19,317	-22,223	-7,498	-6,410	-73,306	13,137	8,034	6,923	43,596	-32,566	-7,319	22,857	-1,546	53,116	-12,234	7,633																														
1997	I	7,508	-31,174	-11,849	-21,587	3,389	-723	-61,944	16,283	7,645	-1,576	38,451	-31,381	2,766	35,971	2,666	70,827	16,391	-2,455																														
1998	I	4,933	-46,410	-22,497	7,810	-7,452	7,310	-61,239	32,197	13,629	-8,944	36,425	-35,803	53	8,428	1,541	67,524	11,218	5,037																														
1999	I	5,091	-26,469	-22,898	11,240	-8,818	1,607	-45,338	37,232	14,063	7,789	31,925	-35,071	-13,415	-11,180	2,604	33,946	-6,301	9,748																														
1995	II	1,517	-3,170	-3,108	-4,938	-2,920	-596	-14,732	1,192	-1,554	-1,442	8,781	-3,508	3,571	7,090	8	14,138	923	4,131																														
1996	II	1,597	-3,370	503	-4,805	-256	-609	-8,537	2,170	-1,255	-1,486	6,991	-4,740	1,957	-5,442	-740	2,534	-4,405	8,695																														
1997	II	2,289	-2,444	-1,975	-799	-1,827	79	-7,124	3,433	-1,134	4,254	-1,825	-4,754	-140	-11,825	364	3,649	-1,186	558																														
1998	II	1,381	-6,749	-2,751	-59	1,225	333	-8,001	5,908	-320	1,847	8,798	-6,432	-2,727	5,296	216	12,584	5,964	-8,579																														
1996	III	1,898	-3,754	-4,005	1,036	-2,515	-974	-10,212	2,983	1,696	-3,118	11,788	-8,417	6,348	-743	-319	10,218	1,904	1,002																														
1997	III	2,063	-2,774	-1,804	-11,602	-2,428	-5,549	-24,157	3,484	4,475	-3,550	11,203	-8,279	-7,426	5,763	-4	12,738	9,357	2,936																														
1998	III	2,277	-5,514	-6,357	-453	-1,065	-536	-13,925	3,440	-1,426	-1,423	10,186	-8,510	-3,487	-1,098	5,400	-6,247	2,936	-2,936																														
1999	III	1,719	-5,817	-7,151	-11,204	-1,490	649	-25,013	3,255	1,990	7,914	10,419	-7,359	-5,686	14,350	-125	24,759	1,466	-2,696																														
1997	IV	1,985	-8,800	-4,322	-15,004	-1,617	-1,234	-30,977	2,864	-785	-4,769	8,801	-4,017	3,375	20,410	858	26,739	-2,252	5,729																														
1998	IV	2,020	-6,809	-458	-10,189	563	367	-16,526	4,005	734	1,844	9,117	-6,471	-5,302	6,157	763	10,848	-3,658	7,250																														
1999	IV	1,996	-6,809	-3,179	3,841	1,522	3,780	-845	6,359	3,818	7,737	11,370	-12,350	-8,202	4,718	17,605	1,137	24,626	12,537	-8,975																													
1997	I	1,215	-8,682	-6,467	880	-6,422	6,905	-13,786	8,736	3,043	648	12,858	-8,779	-236	7,766	529	24,565	11,994	-4,467																														
1998	I	1,364	-7,376	-3,362	491	3,518	-1,143	-7,872	8,520	2,914	-3,590	14,227	-7,722	-3,845	-5,846	429	2,387	-4,121	8,799																														
1999	I	1,409	-16,257	-3,915	6,452	1,228	541	-11,951	9,132	4,806	-6,114	12,838	-8,918	-1,148	140	13,382	2,840	-1,910	1,910																														
1997	II	944	-14,096	-8,754	-15	-5,775	1,010	-27,630	8,508	2,867	112	16,503	-10,384	1,488	7,654	442	27,190	504	2,615																														
1998	II	1,139	-5,582	-3,474	21,280	-2,986	1,895	11,133	4,361	-784	682	9,875	-10,332	-3,969	-5,121	1,576	-3,713	8,560	-3,581																														
1999	II	1,307	-7,377	-1,844	2,298	-1,420	404	-7,939	9,173	7,277	2,582	8,483	-4,656	-3,883	-16,641	650	2,984	-3,648	5,638																														
1997	III	1,496	-5,582	-7,508	-12,908	-131	357	-25,772	12,521	4,649	2,152	7,819	-13,436	-3,824	4,635	1,148	15,663	8,613	5,368																														
1998	III	1,149	-7,927	-10,072	571	-4,281	-1,050	-22,759	11,177	2,921	2,373	5,749	-6,647	-1,739	5,946	-769	19,011	-2,600	2,323																														
2000	I	1,240r	-16,332r	-12,661r	7,818r	-4,010	-1,265r	-26,450r	7,724r	22,535r	-2,296	6,864r	-12,200r	3,257r	-2,996r	1,043r	23,931r	-1,280r	604r																														
1999	II	1,383r	-21,123r	-17,668r	-12,582r	1,023r	-979r	-31,328r	28,933r	11,022r	3,112	4,986r	-11,063r	-1,792r	6,032r	-1,476r	39,755r	-10,193r	6,909r																														
2000	II	1,158	-4,578	-14,891	-3,664	-1,346	-1,109	-25,588	10,021	9,617	-1,129	5,721	-8,778	-2,720	-3,484	888	10,137	-14,293	7,331																														

Exports and imports by area (balance of payments basis)

Répartition des exportations et importations par région (sur la base de la balance des paiements)

Year, arter id onth nnée, imestre ois	Millions of dollars, seasonally adjusted at annual rates					En millions de dollars, données désaisonnalisées, chiffres annuels								
	Merchandise exports Exportations					Merchandise imports Importations					Merchandise trade balance Solde de la balance commerciale			
	U.S. États- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total	U.S. États- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total	U.S. États- Unis	Rest of the world Reste du monde	Total	
	D399593	D399594+ D399595	D399596	D399597+ D399598	D399524	D398132	D398133+ D398134	D398135	D398136+ D398137	D398064				
85	93,793	6,942	5,597	12,730	119,061	73,406	10,573	6,063	12,627	102,669	20,387	-3,994	16,392	
86	97,647	8,292	6,006	13,227	125,172	80,804	12,870	7,646	13,876	115,195	16,843	-6,867	9,977	
87	90,764	9,860	7,311	14,540	131,484	82,706	13,870	7,568	15,180	119,324	17,058	-4,898	12,160	
88	105,292	11,709	8,998	17,536	142,534	92,497	15,469	8,025	16,725	132,715	19,125	-1,976	10,819	
89	108,024	12,437	9,285	17,217	146,963	97,298	14,680	8,366	18,873	139,217	10,726	-2,980	7,746	
90	111,565	13,126	8,538	18,827	152,056	97,512	15,440	8,320	19,729	141,000	14,053	-2,998	11,056	
91	108,616	12,584	7,644	18,826	147,669	97,578	14,507	8,749	19,825	140,658	11,038	-4,027	7,011	
92	123,777	12,777	8,254	19,053	163,864	113,379	13,923	8,913	21,215	154,430	12,998	-3,964	9,034	
93	149,100	12,010	9,185	19,919	190,213	130,244	14,026	8,477	24,375	177,123	18,856	-5,764	13,090	
94	181,049	13,040	10,789	23,290	228,167	155,661	16,404	8,313	27,492	207,873	25,388	-5,092	20,294	
95	205,691	18,256	13,286	28,101	265,334	172,517	20,289	8,428	28,703	229,937	33,174	-2,223	35,397	
96	222,461	17,405	12,423	27,790	280,079	180,010	20,576	7,227	29,875	237,689	42,451	-60	42,390	
97	242,679	17,048	12,268	29,549	301,544	211,461	24,247	8,711	27,751	277,751	31,218	-7,425	23,793	
98	269,516	17,803	9,594	25,604	322,517	235,777	25,271	9,658	34,714	303,420	35,739	-16,642	19,097	
99	309,397	18,230	9,218	23,764	360,609	249,325	28,432	10,594	38,470	326,821	60,072	-26,284	33,788	
00														
III	229,971	17,367	13,677	27,695	288,710	184,732	20,042	7,108	30,206	242,088	45,239	1,383	46,622	
IV	222,989	16,622	12,944	27,602	280,156	182,174	22,540	7,525	31,538	243,777	40,815	-4,435	36,379	
97														
I	235,907	16,364	14,397	29,108	295,777	199,374	22,312	7,947	32,182	261,816	36,533	-2,572	33,961	
II	237,982	17,118	12,418	29,621	296,621	206,875	25,919	8,346	31,924	273,064	31,107	-7,551	23,557	
III	244,348	17,493	11,490	30,208	303,539	216,800	23,605	8,899	34,596	283,900	27,548	-7,909	19,639	
IV	252,478	17,217	10,766	29,777	310,240	222,795	25,153	9,652	34,626	292,225	29,683	-11,671	18,015	
98														
I	255,196	18,373	9,967	27,682	311,218	226,715	24,196	9,855	33,393	294,160	28,481	-11,422	17,058	
II	261,556	17,420	9,335	26,607	314,918	228,620	25,984	9,654	34,446	298,703	32,936	-16,722	16,215	
III	272,774	17,967	9,592	23,894	324,227	231,621	25,175	9,994	35,690	302,480	41,153	-19,406	21,747	
IV	288,539	17,452	9,483	24,232	339,705	248,153	25,730	9,129	35,528	318,339	40,386	-19,020	21,366	
99														
I	295,961	17,412	9,217	23,624	346,214	244,314	26,550	9,877	35,596	316,336	51,647	-21,770	29,878	
II	299,795	17,462	9,619	22,302	349,177	243,928	27,145	10,317	37,036	318,426	55,867	-25,115	30,751	
III	318,286	18,822	8,789	23,287	369,185	251,294	29,083	10,601	38,627	329,605	66,992	-27,413	39,580	
IV	323,547	19,222	9,247	25,844	377,860	257,763	30,950	11,582	42,622	342,916	65,784	-30,841	34,944	
00														
I	340,530r	20,514r	9,781r	27,621r	398,466r	261,590r	31,999r	11,083r	45,033r	349,705r	78,940r	-30,199r	48,741r	
II	357,136r	20,973r	10,159r	26,959r	415,227r	267,230r	33,164r	11,929r	51,570r	363,893r	89,906r	-38,572r	51,334r	
III	359,353	21,318	9,401	27,145	417,217	269,068	33,746	11,903	53,533	368,250	90,285	-41,318	48,967	
99														
J	304,433	18,334	9,416	22,651	354,833	244,464	29,274	10,397	37,598	321,733	59,969	-26,868	33,100	
A	314,028	18,212	8,488	22,494	363,222	248,762	27,670	10,373	37,139	323,944	65,266	-25,988	39,278	
S	325,358	20,006	8,734	22,670	376,769	252,083	29,818	10,556	39,385	331,843	73,275	-24,926	44,926	
O	315,473	18,246	9,148	24,697	367,564	253,038	29,761	10,874	39,356	333,029	62,435	-27,900	34,535	
N	318,854	18,990	9,408	23,726	370,978	256,418	30,268	11,182	42,358	340,226	62,436	-31,684	30,752	
D	324,868	19,291	9,166	26,948	380,272	254,048	31,234	11,572	41,708	338,562	70,820	-29,109	41,710	
	326,920	19,387	9,167	26,857	382,330	262,822	31,346	11,993	43,800	349,961	64,098	-31,728	32,369	
00														
J	342,895r	19,312r	9,860r	26,119r	398,188r	259,176r	32,467r	10,547r	44,626r	346,816r	83,719r	-32,349r	51,372r	
F	329,405r	21,510r	9,461r	27,503r	387,878r	258,938r	28,788r	11,237r	45,815r	344,776r	70,467r	-27,366r	43,102r	
M	349,290r	20,720r	10,021r	29,242r	409,273r	266,657r	34,742r	11,466r	44,658r	357,522r	82,633r	-30,883r	51,751r	
A	344,378r	19,385r	9,658r	24,308r	397,696r	263,974r	34,001	11,891	49,099r	358,964r	80,353r	-41,621r	38,732r	
S	357,863r	22,014r	10,366r	28,068r	418,310r	266,947r	33,598r	11,798r	54,890r	367,234r	90,916r	-39,838r	51,076r	
J	369,218r	21,521r	10,428r	28,507r	429,674r	270,767r	31,894r	12,098r	50,722r	365,480r	98,451r	-34,258r	64,194r	
J	355,801r	20,944r	9,024r	27,520r	413,288r	267,544r	33,348r	11,978r	53,862r	368,728r	88,257r	-41,697r	46,560r	
A	360,058r	21,491r	9,546r	27,888r	418,981r	271,202r	33,871r	12,210r	52,945r	370,230r	88,856r	-40,101r	48,751r	
S	362,201	21,521	9,632	26,027	419,381	268,439	34,019	11,522	53,791	367,792	93,742	-42,152	51,589	

Merchandise trade: Prices, terms of trade, and volume (balance of payments basis)
Balance commerciale : Prix, termes de l'échange et volumes (sur la base de la balance des paiements)

Seasonally adjusted Données désaisonnalisées

Year, quarter and month Année, trimestre ou mois	Price 1992 = 100 Prix 1992 = 100						Volume (millions of constant 1992 dollars at annual rates) Volume (en millions de dollars de 1992, chiffres annuels)		
	Constant-weighted (Laspeyres) index Indice à pondération fixe (Laspeyres)			Implicit (Paasche) index Indice implicite (Paasche)					
	Exports Exportations	Imports Importations	Terms of trade Termes de l'échange	Exports Exportations	Imports Importations	Terms of trade Termes de l'échange	Exports Exportations	Imports Importations	Trade balance Solde de la balance commerciale
	D130474	D129440		D129784	D128760				
1992	100.0	100.0	100.0	100.0	100.0	100.0	163,468	154,439	9,028
1993	105.4	105.7	99.7	104.6	105.4	99.2	181,893	167,940	13,953
1994	112.8	112.5	100.3	110.7	111.9	98.9	205,906	185,569	20,337
1995	120.8	116.6	103.7	117.7	115.3	102.1	225,499	199,435	26,064
1996	122.0	115.8	105.4	117.7	112.5	104.7	237,952	211,366	26,586
1997	121.5	117.1	103.7	116.1	112.2	103.5	259,758	247,639	12,120
1998	121.9	121.8	100.1	114.5	114.2	100.2	281,760	265,645	16,114
1999	124.5	122.6	101.6	115.3	111.5	103.5	312,735	293,348	19,387
1996 III	122.8	116.2	105.7	118.3	112.9	104.8	244,049	214,427	29,622
IV	121.8	115.0	105.9	117.7	110.9	106.1	238,026	219,817	18,209
1997 I	121.5	115.9	104.8	116.9	111.4	104.9	253,017	235,023	17,994
II	121.5	117.3	103.6	116.5	112.8	103.3	254,610	242,078	12,532
III	121.2	116.9	103.7	115.4	111.4	103.6	263,032	254,847	8,185
IV	121.7	118.3	102.9	115.6	113.0	102.3	268,373	258,606	9,767
1998 I	120.3	118.8	101.3	114.3	112.4	101.7	272,282	261,708	10,574
II	121.3	119.3	101.7	113.8	112.2	101.4	276,729	266,224	10,505
III	123.0	123.6	99.5	114.2	115.1	99.2	283,911	262,797	21,114
IV	123.1	125.6	98.0	115.5	117.1	98.6	294,117	271,852	22,265
1999 I	121.4	123.0	98.7	113.6	113.7	99.9	304,766	278,220	26,546
II	123.0	121.2	101.5	114.1	109.9	103.8	306,027	289,742	16,285
III	126.8	123.0	103.1	116.8	111.8	104.5	316,083	294,817	21,266
IV	126.9	123.0	103.2	116.6	110.4	105.6	324,065	310,613	13,452
2000 I	128.6	123.9 ^r	103.8 ^r	118.3	108.3	109.2	336,810 ^r	322,904 ^r	13,906 ^r
II	133.6 ^r	124.6	107.2 ^r	120.1 ^r	109.3	109.9 ^r	345,735 ^r	332,930 ^r	12,804 ^r
III	135.7	125.5	108.1	120.9	108.7	111.2	345,092	338,776	6,316
1999 J	123.3	121.3	101.6	114.0	109.6	104.0	311,257	293,552	17,705
J	126.4	122.4	103.3	116.4	111.3	104.6	312,046	291,054	20,992
A	126.6	123.6	102.4	116.5	112.2	103.8	323,407	295,760	27,646
S	128.1	123.1	104.1	117.6	111.9	105.1	312,554	297,613	14,941
O	126.7	123.5	102.8	116.6	110.8	105.2	318,163	307,064	11,099
N	127.2	122.5	103.8	116.6	109.7	106.3	326,133	308,625	17,508
D	127.0	123.2	103.1	116.7	110.8	105.3	327,617	315,849	11,768
2000 J	127.2 ^r	121.8	104.4	117.0 ^r	108.6	107.7 ^r	340,331 ^r	319,351 ^r	20,980 ^r
F	129.5	122.9	105.4 ^r	118.4	109.2 ^r	108.4 ^r	327,600 ^r	315,729 ^r	11,871 ^r
M	129.9 ^r	123.0	105.6 ^r	119.4 ^r	107.2 ^r	111.4	342,775 ^r	333,509 ^r	9,266 ^r
A	131.5 ^r	123.7 ^r	106.3 ^r	119.5 ^r	108.5 ^r	110.1	332,800 ^r	330,843 ^r	1,957 ^r
M	133.4 ^r	125.5	106.3 ^r	119.1 ^r	110.7 ^r	107.6 ^r	351,226 ^r	331,738 ^r	19,489 ^r
J	136.0 ^r	125.1 ^r	108.7 ^r	121.7 ^r	108.8 ^r	111.9	353,060 ^r	335,919 ^r	17,141 ^r
J	136.2 ^r	125.5	108.5 ^r	121.2 ^r	108.3 ^r	111.9 ^r	340,997 ^r	338,623 ^r	2,374 ^r
A	135.3 ^r	125.7 ^r	107.6 ^r	120.6 ^r	108.5 ^r	111.2 ^r	347,414 ^r	341,226 ^r	6,188 ^r
S	137.0	125.8	108.9	120.8	109.3	110.5	347,170	336,497	10,672

Commodity classification of merchandise exports: Price and volume (balance of payments basis)
Répartition des exportations par catégorie de produits : Prix et volumes (sur la base de la balance des paiements)

		Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels																
Year and quarter année ou trimestre		Commodities Produits de base		Food Produits alimentaires			Energy materials Produits énergétiques			Other (natural resource) materials Autres produits (ressources naturelles)				Total	Motor vehicles and parts Véhicules automobiles et pièces détachées	Other manufactured goods Autres produits manufacturés		Total Total
		Wheat Blé	Other farm and fish products Autres produits de l'agriculture et de la pêche	Crude petroleum Pétrole brut	Natural gas Gaz naturel	Other energy products Autres produits énergétiques	Lumber and sawmill products Bois d'œuvre et sciages	Pulp and paper Pâtes et papiers	Other metals and minerals Autres métaux et minéraux	Chemicals and fertilizers Produits chimiques et engrais	Total	Total	Of which: Office machines and equipment Dont : Machines et matériel de bureau					
		B1201	B1202	B1203	B1204	B1205	B1206	B1207	B1208	B1209	B1210	B1211	B1212	B1246	B1200			
rice 92 = 100 riz 92 = 100	1989	134.4	101.9	95.5	96.6	98.1	86.8	135.8	119.3	104.0	109.7	91.1	106.5	154.5	104.3			
	1990	106.3	99.4	118.3	97.7	110.7	85.6	122.3	111.4	99.7	106.7	91.4	106.4	135.9	103.0			
	1991	78.5	95.2	95.7	92.4	100.9	84.5	105.2	100.1	99.2	96.7	94.1	102.8	114.1	97.6			
	1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0			
	1993	107.5	106.6	95.4	121.7	103.1	130.4	96.9	99.9	103.8	105.5	106.4	101.1	88.0	104.6			
	1994	111.8	114.3	93.9	119.0	99.0	150.8	110.0	116.1	113.6	115.2	111.6	103.3	80.9	110.7			
	1995	160.1	118.3	110.0	88.8	101.8	139.0	159.7	129.9	131.7	128.4	116.0	104.6	70.6	117.7			
	1996	190.7	122.6	132.2	123.2	115.7	150.0	130.3	121.3	119.3	127.8	118.6	104.0	59.7	117.7			
	1997	155.4	120.4	117.1	145.1	116.6	159.3	119.6	118.9	120.7	125.7	121.4	101.0	47.0	116.1			
	1998	156.1	120.4	79.0	137.1	105.7	156.7	131.6	115.5	118.1	121.1	129.4	98.9	37.1	114.5			
	1999	142.7	119.7	123.0	162.0	116.9	174.5	123.6	113.5	120.2	127.7	129.7	94.4	29.3	115.3			
	1997 III	153.0	119.9	113.1	137.8	114.0	158.3	120.9	119.7	120.4	124.9	121.8	100.2	45.1	115.4			
	1997 IV	158.4	119.1	104.8	158.0	116.8	152.6	126.1	118.8	120.9	125.5	122.6	99.9	43.2	115.6			
	1998 I	160.8	119.2	83.5	127.6	107.4	151.3	130.6	115.4	120.2	120.7	125.6	100.3	41.2	114.3			
	1998 II	155.9	119.8	76.7	140.7	107.0	151.2	132.0	115.9	117.2	120.4	127.7	99.4	38.5	113.8			
	1998 III	157.1	121.8	83.1	141.2	104.3	163.7	131.4	114.9	118.5	122.4	130.7	97.6	35.3	114.2			
	1998 IV	150.5	120.9	72.6	139.0	103.9	160.8	132.3	116.0	116.6	121.0	133.4	98.3	33.2	115.5			
1999 I	147.1	119.4	82.4	129.4	96.3	166.5	129.3	110.0	115.8	119.8	131.3	95.7	31.2	113.6				
1999 II	142.5	118.0	110.2	155.8	108.0	176.2	123.3	111.1	117.3	124.6	129.6	94.1	29.5	114.1				
1999 III	137.7	120.6	141.7	191.9	127.9	186.1	119.7	113.9	122.4	132.6	129.5	94.0	28.8	116.8				
1999 IV	143.3	121.0	157.8	170.7	135.4	169.4	122.1	119.0	125.4	133.6	128.4	93.7	27.8	116.6				
2000 I	131.6	119.1R	185.8	180.3R	142.3	170.9	124.5R	120.8R	126.4	137.8	129.4	93.7	27.0	118.3				
1999 II	131.2	119.7	191.2	250.7R	170.3R	163.6R	129.9R	123.3R	137.2R	146.0R	130.8R	93.1R	26.1	120.1R				
1999 III	133.7	120.5	205.4	289.9	203.6	143.5	134.0	121.5	140.4	148.9	131.2	92.6	25.0	120.9				
		B1214	B1215	B1216	B1217	B1218	B1219	B1220	B1221	B1222	B1223	B1224	B1225	B1247	B1213			
lume illions constant 92 (lars) lumes illions dollars (1992)	1989	1,902	9,333	5,364	4,124	4,743	8,310	10,491	17,860	6,903	69,029	37,284	28,123	1,806	140,936			
	1990	3,022	10,673	4,626	3,557	4,714	7,952	11,059	18,109	8,039	71,550	37,936	33,482	2,575	147,588			
	1991	4,083	10,841	5,402	3,961	5,246	7,572	11,600	19,845	7,774	76,325	34,510	35,110	3,464	151,366			
	1992	3,835	11,926	5,886	4,730	4,837	8,270	11,745	19,453	8,551	79,232	38,104	40,314	4,653	163,468			
	1993	2,748	12,822	6,525	4,854	5,460	8,825	12,235	20,755	8,989	83,211	45,680	46,595	5,953	181,893			
	1994	3,165	13,809	6,927	5,425	6,332	9,262	13,772	20,714	10,443	89,447	51,551	56,934	8,693	205,906			
	1995	2,706	14,550	7,501	6,365	6,363	10,070	14,241	21,442	11,516	94,754	54,225	68,568	12,784	225,499			
	1996	2,460	15,588	7,948	6,039	7,022	10,515	14,403	23,375	12,869	100,219	53,417	76,377	13,690	237,952			
	1997	3,279	17,066	8,880	5,943	6,974	10,549	15,096	24,369	14,160	106,315	56,905	87,418	17,450	259,758			
	1998	2,349	18,433	9,934	6,538	6,591	10,564	14,147	24,612	14,841	108,008	59,726	103,470	24,490	281,760			
	1999	2,392	19,053	8,931	6,777	6,630	11,265	15,765	24,218	15,394	110,425	73,629	116,808	32,188	312,735			
	1997 III	3,676	17,365	8,863	5,725	6,945	10,339	14,914	24,035	14,437	106,299	57,515	89,807	18,429	263,032			
	1997 IV	3,463	17,923	9,641	5,983	8,861	10,497	14,753	24,952	14,397	108,470	57,169	93,659	20,326	268,373			
	1998 I	3,061	17,639	10,157	6,508	6,548	10,534	14,378	25,710	14,517	109,052	57,632	95,928	20,494	272,282			
	1998 II	2,415	18,321	10,130	6,577	6,655	10,304	14,224	24,785	15,083	108,494	55,499	103,148	23,682	276,729			
	1998 III	1,820	18,512	9,206	6,783	7,241	10,348	13,861	24,669	15,025	107,466	56,638	108,310	27,402	283,911			
	1998 IV	2,101	19,258	10,242	6,283	5,918	11,071	14,125	23,284	14,738	107,019	69,285	106,494	26,383	294,117			
1999 I	2,183	19,000	8,638	6,912	6,126	10,969	14,665	24,140	15,260	107,893	73,410	111,515	30,186	304,766				
1999 II	2,209	19,169	9,235	6,851	7,239	11,310	14,880	23,861	15,132	109,885	70,861	113,284	31,227	306,027				
1999 III	2,630	18,893	8,720	6,639	6,797	11,150	16,434	24,351	15,360	110,965	74,345	118,938	32,793	316,083				
1999 IV	2,555	19,148	9,132	6,706	6,358	11,632	17,081	24,522	15,824	112,958	75,902	123,494	34,547	324,065				
2000 I	3,005 R	19,527 R	10,436 R	7,063 R	7,627 R	11,783 R	17,520 R	24,942 R	16,137 R	118,039 R	76,768 R	130,279 R	35,919 R	336,810 R				
1999 II	2,781 R	20,699 R	10,470 R	6,855 R	7,080 R	11,746 R	17,720 R	24,653 R	15,455 R	117,460 R	73,199 R	142,890 R	39,700 R	345,735 R				
1999 III	2,698	21,055	9,388	6,219	6,976	11,942	17,913	25,026	15,631	116,848	72,005	143,819	41,603	345,092				

		Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels											
Year and quarter Année ou trimestre		Commodities Produits de base						Motor vehicles and parts Véhicules automobiles et pièces détachées	Other manufactured goods Autres produits manufacturés			Total Total	
		Food Produits alimentaires	Energy materials Produits énergétiques		Other (natural resource) materials Autres produits (ressources naturelles)		Total Total		Machinery and equipment Matériel et matériel		Other consumer goods Autres biens de consommation		
			Crude petroleum Pétrole brut	Other energy products Autres produits énergétiques	Construction materials Matériaux de construction	Industrial materials Matières industrielles			Total Total	Of which: Office machines and equipment Dont : Machines et matériel de bureau			
		B1227	B1228	B1229	B1230	B1231	B1232	B1233	B1234	B1235	B1248	B1226	
Price 1992 = 100 Prix 1992 = 100	1989	101.7	92.6	100.6	94.6	103.8	97.3	93.4	107.5	154.9	93.0	100.6	
	1990	101.0	124.4	101.1	97.6	102.2	99.9	94.7	105.4	134.9	94.2	101.3	
	1991	99.7	100.9	101.0	95.0	99.1	94.6	94.3	100.5	113.4	94.3	98.1	
	1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
	1993	101.8	97.0	96.1	108.7	104.1	98.4	106.6	106.1	96.8	107.8	105.4	
	1994	110.1	91.4	110.3	115.4	111.9	105.6	113.7	114.3	92.7	115.4	111.9	
	1995	117.6	97.2	106.5	123.3	106.5	114.8	117.7	109.2	80.4	119.9	115.3	
	1996	117.1	115.5	119.9	117.5	118.5	114.0	118.8	102.0	62.8	119.3	112.5	
	1997	120.9	112.8	118.1	124.0	119.3	115.4	120.3	99.5	54.2	120.5	112.2	
	1998	123.6	80.9	113.3	133.5	125.0	116.9	126.6	98.4	45.7	129.3	114.2	
1999	120.9	105.1	117.6	134.1	125.3	118.9	126.9	91.3	36.7	129.7	111.5		
1997	III	121.8	104.4	112.8	127.3	119.3	114.6	120.4	98.4	52.7	120.4	111.4	
	IV	123.7	111.4	115.0	128.0	120.4	116.6	121.8	99.5	51.3	122.5	113.0	
	I	122.4	94.0	113.0	127.8	120.3	114.9	123.2	98.0	47.5	125.0	112.4	
	II	122.7	79.0	105.0	130.8	122.6	114.3	124.5	97.0	46.4	126.2	112.2	
1998	III	124.3	75.6	116.4	136.9	127.2	118.2	128.9	98.7	44.9	131.6	115.1	
	IV	125.0	75.0	119.0	138.5	130.0	120.3	130.0	100.0	44.0	134.2	117.1	
	I	124.7	70.3	111.0	135.6	125.8	116.6	128.3	96.1	41.7	132.0	113.7	
	II	120.6	92.2	115.1	132.6	123.4	116.3	125.9	90.0	36.6	128.4	109.9	
1999	III	119.1	116.7	123.9	135.7	125.8	120.1	126.9	91.0	35.4	129.8	111.8	
	IV	119.2	141.0	120.5	132.6	126.0	122.6	126.5	87.9	33.0	128.8	110.4	
	I	119.4	158.0	106.5	133.8	127.38	124.28	125.68	83.8	30.3	127.6	108.3	
	II	120.3	162.2	123.5	137.48	129.88	127.98	127.28	83.98	30.2	130.6	108.7	
III	119.7	182.4	130.7	137.7	129.5	129.4	126.7	82.5	30.1	131.0	109.3		
		B1237	B1238	B1239	B1240	B1241	B1242	B1243	B1244	B1245	B1249	B1236	
Volume (millions of constant 1992 dollars) Volumes (en millions de dollars de 1992)	1989	8.506	4.003	2.502	2.664	24.457	42.133	34.212	40.283	4.066	16.156	138.389	
	1990	9.034	4.464	2.518	2.573	24.212	42.800	32.171	40.732	4.656	16.822	139.161	
	1991	9.333	4.458	2.311	2.453	23.511	41.866	32.822	42.679	6.120	17.617	143.455	
	1992	10.124	4.175	2.303	2.559	25.718	44.879	33.684	46.674	8.005	18.942	154.433	
	1993	11.276	4.831	2.371	2.614	29.206	50.298	37.454	50.022	9.583	19.820	167.940	
	1994	11.950	5.070	2.135	2.835	33.134	55.125	42.026	59.065	12.352	20.308	185.569	
	1995	11.931	4.974	2.258	2.787	35.359	57.308	42.550	69.370	16.087	21.312	199.455	
	1996	12.639	5.812	2.413	2.917	37.411	61.193	43.025	74.888	20.980	21.656	211.366	
	1997	13.617	6.392	2.911	3.276	43.638	69.833	50.549	91.792	27.565	24.658	247.639	
	1998	14.537	6.458	3.017	3.333	46.109	73.454	52.725	102.724	34.514	26.740	265.645	
1999	15.222	6.811	3.010	3.681	47.243	75.965	59.831	118.732	46.508	28.489	293.348		
1997	III	13.896	6.560	2.905	3.231	44.058	70.650	52.528	95.972	29.706	25.029	254.847	
	IV	13.921	6.731	2.781	3.322	45.463	72.219	52.993	96.787	29.591	25.762	258.606	
	I	14.158	6.213	3.127	3.384	46.561	73.443	53.662	98.477	31.205	25.840	261.708	
	II	14.601	6.910	3.365	3.385	46.773	75.035	51.661	102.150	33.378	26.942	266.224	
1998	III	14.676	6.546	2.839	3.273	45.634	72.967	48.384	104.933	36.587	26.807	266.797	
	IV	14.710	6.164	2.735	3.292	45.467	72.368	57.193	105.339	36.885	27.371	271.852	
	I	14.708	6.766	2.786	3.422	45.778	73.460	57.717	109.914	39.210	27.400	278.220	
	II	15.067	7.047	2.821	3.650	46.390	74.976	58.818	117.371	47.169	28.134	289.742	
1999	III	15.381	6.370	3.081	46.983	47.771	75.541	61.286	119.208	47.171	28.640	294.817	
	IV	15.730	7.059	3.351	3.924	49.819	79.884	61.502	128.434	52.482	29.781	310.613	
	I	15.809 R	7.212 R	4.137 R	3.966	51.290 R	82.413 R	62.247 R	137.417 R	57.426 R	30.029 R	322.904 R	
	II	15.681 R	8.382 R	3.114 R	3.917 R	52.730 R	83.825 R	61.335 R	146.713 R	63.166 R	30.346 R	332.930 R	
III	16.396	8.330	3.197	3.827	52.101	83.851	61.341	152.058	68.199	30.609	338.779		

Notes to the tables

Symbols used in tables

- D Data column is discontinued.
- E Estimated
- R Revised
- Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

CANSIM – Data bank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form, for use on computers and on printouts. Each time series of annual, quarterly, monthly, or weekly data on the CANSIM system (Canadian Socio-economic Information Management) has an identification number. Series maintained by Statistics Canada have D, L, P, or I prefixes (as in D1432), those maintained by the Bank of Canada have a B prefix (as in B318). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Where the frequency of a series as it is available on CANSIM is different from that shown in the table or where a combination of quarterly and monthly data is shown in the table, the frequency of the CANSIM series is indicated by a superscript M, if monthly, or by a superscript Q, if quarterly. Current and revised data are entered into CANSIM immediately on release.

Weekly series

The tables in the *Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9.

Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2000. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9. E-mail address: publications@bank-banque-canada.ca.

Notes relatives aux tableaux

Abréviations utilisées dans les tableaux

- D Série supprimée
- E Chiffres estimatifs
- R Chiffres révisés
- Valeur nulle ou arrondie à zéro

Note - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

CANSIM– Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières de la Banque du Canada* peuvent être obtenues de Statistique Canada sous une forme directement exploitable par ordinateur ou sous la forme d'imprimés. Elles font partie intégrante du fichier CANSIM¹, dont chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – est désignée par un numéro de référence. Les numéros des séries élaborées par Statistique Canada sont précédés de la lettre «D», «L», «P» ou «I» (par exemple : D1432), ceux des séries de la Banque du Canada, de la lettre «B» (par exemple : B318). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne; lorsque les fréquences de données figurant au fichier CANSIM et dans un tableau de la *Revue* diffèrent ou que le tableau comporte à la fois une série mensuelle et une série trimestrielle, la fréquence de la série CANSIM est indiquée par la lettre «M» si la série est mensuelle et par la lettre «Q» si elle est trimestrielle.

1. CANSIM est l'abréviation de *Canadian Socio-economic Information Management System* — Système canadien de traitement des données socio-économiques.

Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au département des Études monétaires et financières, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9.

Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2000. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9 ou d'adresser tout message électronique à : publications@bank-banque-canada.ca.

D3

Source : Statistics Canada

Data are drawn from the Statistics Canada publication *Quarterly Financial Statistics for Enterprises* (Catalogue 61-008-XPB).

This industry group comprises establishments, both public (government-sponsored enterprises) and private, primarily engaged in extending credit or lending funds raised by credit-market borrowing (e.g., by issuing commercial paper and other debt instruments) and by borrowing from other financial intermediaries.

- *Cash and demand deposits* are cash and demand deposits in Canadian and foreign currencies.

- *Term deposits* are term deposits in Canadian and foreign currencies.

- *Other assets* include accounts receivable and accrued revenue, capital assets, and other assets not included elsewhere.

- *Other liabilities* include deposits, deferred income tax, and other liabilities not included elsewhere.

D4

Source : Statistics Canada

Data on Table D4 are drawn from the Statistics Canada publication *Quarterly Financial Statistics for Enterprises* (Catalogue 61-008). Consistent with that publication, the balance sheets of life insurers (including accident and sickness branches) are presented separately from the balance sheets of the segregated funds of life insurers.

Beginning 1999Q1, data have been reclassified by Statistics Canada according to the North American Industry Classification System (NAICS). Consistent with this reclassification the life insurance data are made up of direct life, health and medical insurance carriers, and life reinsurance.

- *Cash and deposits* include cash on hand as well as demand and term deposits.

- *Provincial and municipal securities* include guaranteed securities.

- *Actuarial liabilities* include insurance and annuity liabilities to policyholders.

D5

Source : Statistics Canada

Data are drawn from the Statistics Canada publication *Quarterly Financial Statistics for Enterprises* (Catalogue 61-008). The quarterly balance sheet statements give estimates for the entire industry group as it existed in the quarter under consideration. Because of changes in the structure of the industry group due to mergers, consolidations, spinoffs, reclassification of companies into or out of the group, etc., the data are not always strictly comparable and should be used with caution when changes are examined over time.

Investment funds are set up to invest in a portfolio of various types of securities, to sell shares or units to the public at a price fixed in relation to net asset value, and to redeem any shares held at net asset value. The data do not include funds set up to operate pension plans, special non-resident-owned funds, investment clubs and other investment funds, the shares of which are not available to the general public. In the table, the investment portfolio of the group is shown at cost, while the market value of total assets is shown as a memo item. Prior to 1973, foreign currency swapped deposits were included in cash and demand deposits; since 1973, they have been included in holdings of term deposits.

Beginning 1999Q1, data have been reclassified by Statistics Canada according to the North American Industry Classification System (NAICS). Consistent with this reclassification the investment fund data consist of total open-end investment funds.

- *Cash and demand deposits* are cash on hand and demand deposits in Canadian and foreign currencies.

D3

Source : Statistique Canada

Les données proviennent de la publication *Statistiques financières trimestrielles des entreprises de Statistique Canada* (n° 61-008-XPB au catalogue).

Ce groupe comprend les établissements, tant publics (entreprises d'État) que privés, dont l'activité principale consiste à octroyer des crédits ou à prêter des fonds recueillis en empruntant sur le marché du crédit, notamment par l'émission de papier commercial et d'autres titres de créance, et en empruntant auprès d'autres intermédiaires financiers.

- La rubrique *Encaisse et dépôts à vue* désigne l'encaisse et les dépôts à vue en dollars canadiens et en monnaies étrangères.

- Le poste *Dépôts à terme* englobe les dépôts à terme en dollars canadiens et en monnaies étrangères.

- Les *autres éléments de l'actif* regroupent les comptes débiteurs et les produits à recevoir, les immobilisations et les autres éléments de l'actif ne figurant pas ailleurs.

- Les *autres éléments du passif* regroupent les dépôts, l'impôt sur le revenu reporté et les autres éléments du passif ne figurant pas ailleurs.

D4

Source : Statistique Canada

Les données du Tableau D4 sont tirées de la publication *Statistiques financières trimestrielles des entreprises* (no 61-008 au catalogue). Conformément à cette publication, les bilans des compagnies d'assurance vie (comportant les branches accidents et maladie) sont présentés séparément des bilans des fonds réservés de ces compagnies.

Depuis le premier trimestre de 1999, Statistique Canada classe les données en fonction du Système de classification des industries de l'Amérique du Nord (SCIAN). Conformément à cette nouvelle classification, les données concernant l'assurance vie se rapportent aux sociétés d'assurance directe (vie, maladie et soins médicaux) et aux sociétés de réassurance vie.

- L'*encaisse et les dépôts* englobent les fonds en caisse ainsi que les dépôts à vue et à terme.

- Les *titres des provinces et des municipalités* comprennent les titres garantis par ces administrations.

- Les *engagements actuariels* comprennent les engagements envers les titulaires de polices au titre des assurances et des rentes.

D5

Source : Statistique Canada

Les données du Tableau D5 sont tirées de la publication *Statistiques financières trimestrielles des entreprises* (n° 61-008 au catalogue). Les chiffres des situations trimestrielles sont des estimations pour l'ensemble des établissements existant aux trimestres indiqués. Par suite des modifications des institutions consécutives notamment aux fusions, consolidations et dédoublements d'entreprises ainsi qu'à l'ajout ou à l'élimination d'établissements, les différentes séries ne sont pas toujours strictement comparables et il convient d'être prudent lorsqu'on étudie l'évolution à long terme de ces données.

Les sociétés de placement investissent leurs fonds dans des valeurs mobilières de différents types et vendent et rachètent leurs propres actions ou parts à un prix qui est fonction de la valeur de l'actif net par action ou part. Les données ne comprennent pas les fonds liés à des régimes de retraite, ceux des sociétés spéciales appartenant à des non-résidents, les clubs d'investissement et autres sociétés de placement dont les actions ne sont pas placées auprès du public. Le tableau indique le coût d'acquisition du portefeuille; la valeur marchande de l'ensemble des avoirs est mentionnée pour mémoire. Avant 1973, les dépôts swaps en devises étaient compris au poste *Encaisse et dépôts à vue*; depuis 1973, ils sont groupés avec les *dépôts à terme*.

Depuis le premier trimestre de 1999, Statistique Canada classe les données en fonction du Système de classification des industries de l'Amérique du Nord (SCIAN). Conformément à cette nouvelle classification, les données concernant les fonds de placement se rapportent à l'ensemble des sociétés de placement à capital variable.

• *Other short-term paper and bankers' acceptances* are notes issued by sales finance companies, provincial and municipal treasury bills and short-term notes. • *Preferred and common shares* include investments in investment fund shares.

• *Foreign securities* include foreign preferred and common shares and other foreign securities.

• *Other assets* include accrued interest and dividends receivable, amounts due from brokers and other assets not included elsewhere.

• *Unitholders' equity* includes share capital and retained earnings and related gains.

E1

Sources: Bank of Canada, Statistics Canada, *Globe Information Services*

• *Currency outside banks* includes Bank of Canada notes and coin in circulation. Holdings of notes are calculated by deducting the amount held by the chartered banks from the total amount of notes outstanding. The amount of coin in circulation outside banks is obtained by deducting coin held by the chartered banks and the Bank of Canada from the total amount outstanding as reported by the Royal Canadian Mint. • *Chartered bank net demand deposits* are Canadian dollar gross demand deposits net of estimated private sector float.

• *Adjustments to M1*, which are included in *Gross M1*, include continuity adjustments as well as adjustments to demand deposits of other chartered banks.

• *Adjustments to M2* include continuity adjustments as well as notice deposits of other chartered banks.

• *Adjustments to M3* include continuity adjustments as well as term deposits of other chartered banks.

• Until January 2000, data for *trust and mortgage loan companies* for months between quarter-ends are estimated by a combination of interpolation of quarterly Statistics Canada data supplemented by some available monthly data. Since that time, data for the months between quarter-ends are derived using linear interpolation.

• Data for *credit unions and caisses populaires* for months between quarter-ends are estimated using monthly data obtained from the larger provincial centrals and federations.

• Data for *life insurance company individual annuities* are created from quarterly Canadian Life and Health Insurance Association data. Data for the months between quarter-ends are derived using linear interpolation.

• *Personal deposits at government-owned savings institutions* include personal deposits at Alberta Treasury Branches and total deposits at Province of Ontario Savings offices.

• Data for *money market mutual funds* represent the assets of funds that primarily invest in Canadian dollar-denominated short-term money market instruments. These data are obtained from *Globe Information Services*.

• *Adjustments to M2+* include continuity adjustments as well as credit union and caisse populaire share capital, less the sum of Receiver General deposits at trust and mortgage loan companies, trust and mortgage loan company holdings of currency and demand and notice deposits with other deposit-taking institutions, and credit union and caisse populaire holdings of currency and demand and notice deposits with other deposit-taking institutions (other than provincial centrals and federations).

• Data for *non-money market mutual funds* represent the assets of funds that invest in a wide range of Canadian or foreign financial instruments. The series is an estimate of cumulative net inflows into these funds. It is estimated at the Bank using market and unit values of mutual funds obtained from *Globe Information Services*.

• Le poste *Encaisse et dépôts à vue* comprend les espèces et les dépôts à vue en dollars canadiens ou en monnaies étrangères.

• Le poste *Autre papier à court terme et acceptations bancaires* comprend les billets émis par les sociétés de financement, les bons du Trésor des provinces et des municipalités et les billets à court terme. • Les *actions privilégiées ou ordinaires* comprennent les actions des sociétés de placement.

• Les *titres étrangers* comprennent les actions étrangères privilégiées ou ordinaires et d'autres titres étrangers.

• Les *autres éléments de l'actif* comprennent les intérêts et dividendes courus, les créances sur les courtiers et divers avoirs qui ne figurent pas à d'autres postes.

• L'*avoir propre des détenteurs de parts* comprend le capital versé et les bénéfices non répartis ainsi que les plus-values réalisées.

E1

Sources : Banque du Canada, Statistique Canada, *Globe Information Services*

• Le poste *Monnaie hors banques* comprend les billets de la Banque du Canada et la monnaie métallique en circulation. Pour obtenir le montant des billets détenus par le public, on soustrait de l'encours des billets le montant détenu par les banques à charte. Le montant des pièces de monnaie hors banques s'obtient en déduisant le montant détenu par les banques à charte et par la Banque du Canada de l'encours global des pièces donné par la Monnaie royale canadienne. • Le poste *Dépôts à vue nets aux banques à charte* indique le montant brut des dépôts à vue en dollars canadiens dont a été déduit le montant estimatif des effets du secteur privé en compensation.

• Les *ajustements à M1*, principal élément de *M1 brut*, englobent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à vue d'autres banques à charte.

• Les *ajustements à M2* comprennent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à préavis d'autres banques à charte.

• Les *ajustements à M3* comprennent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à terme d'autres banques à charte.

• Jusqu'en janvier 2000, les données relatives aux *sociétés de fiducie ou de prêt hypothécaire* pour les mois compris entre les fins de trimestre étaient établies en interpolant à partir des chiffres trimestriels fournis par Statistique Canada et en se fondant sur certaines données mensuelles. Depuis, les données relatives à ces mois sont obtenues exclusivement par interpolation linéaire.

• Les données relatives aux *caisses populaires et crédit unions* pour les périodes comprises entre les fins de trimestre sont estimées à partir des chiffres mensuels fournis par les grandes centrales et fédérations provinciales.

• Les données relatives aux *compagnies d'assurance vie (rentes individuelles)* sont estimées à partir des données trimestrielles fournies par l'Association canadienne des compagnies d'assurance de personnes. Les données pour les périodes comprises entre les fins de trimestre sont obtenues par interpolation linéaire.

• Le poste *Dépôts des particuliers aux caisses d'épargne publiques* comprend les dépôts des particuliers dans les succursales du Trésor de la province de l'Alberta et l'ensemble des dépôts de la Caisse d'épargne de l'Ontario.

• Les chiffres des *fonds communs de placement du marché monétaire* représentent les sommes investies principalement dans les instruments à court terme en dollars canadiens du marché monétaire. Ces chiffres sont tirés du *Globe and Mail*.

• Les données relatives aux *ajustements à M2+* englobent les corrections de continuité, le capital social des caisses populaires et des crédit unions, déduction faite des dépôts du Receveur général dans les sociétés de fiducie ou de prêt hypothécaire, des avoirs en numéraire et dépôts à vue ou à préavis de ces dernières dans d'autres institutions de dépôt et des avoirs en numéraire et dépôts à vue ou à préavis détenus par les caisses populaires et les crédit unions dans des institutions de dépôt autres que les centrales ou les fédérations provinciales.

• Les chiffres des fonds communs de placement autres que ceux du marché monétaire représentent les sommes investies dans un vaste éventail d'instruments financiers canadiens ou internationaux. La série en question est une estimation des entrées nettes cumulatives dans ces fonds. Elle est réalisée à la Banque à

- M1+ consists of Gross M1 plus chequable notice deposits held at chartered banks plus all chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments.
- M1++ consists of M1+ plus non-chequable notice deposits held at chartered banks, trust and mortgage loan companies, and credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments.

E2

Sources: Bank of Canada, Dominion Bond Rating Service, Montreal Trust Company of Canada, and Statistics Canada

Beginning 1999Q1, data from Statistics Canada have been reclassified according to the North American Industry Classification System (NAICS). Data for the period 1989Q1 have been estimated to be consistent with this classification. Information on the enterprises that comprise the NAICS group "non-depository credit intermediation" can be obtained from the Statistics Canada Web site: www.statcan.ca/english/Subjects/Standard/index.htm

Consumer credit

The consumer credit data published in the table show estimated amounts of consumer credit on the books of selected lenders. The data relate mainly to credit extended to individuals, but also include unidentifiable amounts of credit extended for non-consumer purposes. Credit extended through credit cards is included with the balances of the credit card issuer. The data do not include credit on the books of appliance and electronics stores; other retail outlets; motor vehicle dealers; public utilities; other credit card issuers not included elsewhere in the data; and credit card accounts of oil companies. Data on consumer credit on the books of these lenders are available up to December 1978 in the Statistics Canada publication *Consumer Credit* (Catalogue 61-004). In addition, data on loans between individuals or balances on bills owed to professional practitioners, clubs, hospitals or other personal service establishments are not included. Data for trust and mortgage loan companies since December 1989 include loans to unincorporated businesses and non-profit organizations.

- Data for *chartered banks* are based on monthly average data reported to the Bank of Canada.
- Data for *trust and mortgage loan companies* exclude bank mortgage and trust subsidiaries. Until January 2000, data for *trust and mortgage loan companies* for months between quarter-ends are estimated by a combination of interpolation of quarterly Statistics Canada data supplemented by some available monthly data. Since that time, data for the months between quarter-ends are derived using linear interpolation.
- Data for *credit unions and caisses populaires* for months between quarter-ends are estimated using monthly data obtained from selected provincial centrals and federations.
- Data for *life insurance companies* include policy loans and are created from quarterly Statistics Canada data. Data for the months between quarter-ends are derived using linear interpolation.
- Data on *non-depository credit intermediaries and other institutions* include personal loans held by Alberta Treasury Branches and, until July 1999, consumer

partir des données relatives à la valeur de marché et au prix unitaire des fonds communs de placement tirées du Globe Information Services.

- M1+ comprend M1 brut plus les dépôts à préavis avec droit de tirage par chèque tenus dans les banques, tous les dépôts avec droit de tirage par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les credit unions et les caisses populaires (desquels sont retranchés les dépôts de ces institutions), plus les corrections effectuées pour assurer la continuité des données.
- M1++ comprend M1+ plus les dépôts à préavis sans droit de tirage par chèque dans les banques, les sociétés de fiducie ou de prêt hypothécaire, les credit unions et les caisses populaires, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections de continuité.

E2

Sources : Banque du Canada, Dominion Bond Rating Service, Compagnie Montréal Trust du Canada et Statistique Canada

Depuis le premier trimestre de 1999, Statistique Canada classe les données en fonction du Système de classification des industries de l'Amérique du Nord (SCIAN). Les données relatives à la période commencée au premier trimestre de 1988 ont été jugées conformes à cette classification. Le site Web de Statistique Canada (http://www.statcan.ca/francais/Subjects/Standard/index_f.htm) fournit des informations à propos des entreprises qui relèvent de la classe du SCIAN intitulée « Intermediation financière non faite par le biais de dépôts ».

Crédit à la consommation

Les données relatives au crédit à la consommation contenues dans le présent tableau indiquent l'encours estimatif du crédit à la consommation octroyé par certains prêteurs. Elles concernent essentiellement le crédit accordé aux particuliers, mais comprennent également des crédits de montant indéterminé consentis à des fins autres que la consommation. Le crédit sur cartes de crédit figure à l'encours global déclaré par les établissements qui ont émis ces cartes. Ces chiffres ne tiennent pas compte du crédit octroyé par les magasins spécialisés dans la vente d'appareils électroménagers et de matériel électronique, par les autres détaillants, par les concessionnaires d'automobiles, par les entreprises de services publics et par les sociétés émettrices de cartes de crédit non mentionnées ailleurs. Ils ne tiennent pas non plus compte du crédit octroyé par les compagnies pétrolières aux titulaires de leurs cartes de crédit. Les données relatives au crédit à la consommation consenti par ces prêteurs figurent dans *Crédit à la consommation* (n° 61-004 au catalogue de Statistique Canada); elles ne sont pas disponibles pour la période postérieure à décembre 1978. De plus, on ne dispose pas de données sur les prêts entre particuliers ni sur les dettes envers les membres des professions libérales, les clubs, les hôpitaux et d'autres établissements qui dispensent des services aux particuliers. Les données sur les sociétés de fiducie ou de prêt hypothécaire postérieures à décembre 1989 englobent les prêts aux entreprises individuelles et aux organismes à but non lucratif.

- Les données sur les *banques à charte* s'appuient sur les moyennes mensuelles fournies à la Banque du Canada.
- Les données concernant les *sociétés de fiducie ou de prêt hypothécaire* ne comprennent pas celles se rapportant aux sociétés hypothécaires filiales des banques à charte. Jusqu'en janvier 2000, les données relatives aux *sociétés de fiducie ou de prêt hypothécaire* pour les mois compris entre les fins de trimestre étaient établies en interpolant à partir des chiffres trimestriels fournis par Statistique Canada et en se fondant sur certaines données mensuelles. Depuis, les données relatives à ces mois sont obtenues exclusivement par interpolation linéaire.
- Le crédit octroyé par les *caisses populaires et credit unions* pour les mois qui ne clôturent pas un trimestre est estimé à partir des données mensuelles fournies par certaines centrales et fédérations provinciales.

credit outstanding on the books of department stores as published in Statistics Canada's *Department Store Sales and Stocks* (Catalogue 63-002). Personal loans at Quebec savings banks for the period prior to September 1987 and personal loans held by La Financière Coopérants Inc. are included for the period prior to December 1991. Data for finance companies prior to January 1974 are obtained from the Statistics Canada publication *Consumer Credit* (Catalogue 61-004) and are not strictly comparable to data since January 1974 because of different estimation techniques. Since January 1970, finance company data have excluded outstanding loans for the financing of passenger cars used for commercial purposes and, since January 1971, the amounts shown have been net of unearned interest and finance charges.

- Data for *special purpose corporations (securitization)* include credit card loans, auto loans, and other personal loans that have been securitized.

- *Adjustments to consumer credit* include continuity adjustments. These include adjustments for securitization for the period January 1988 to November 1991.

Residential mortgage credit

The residential mortgage credit data published in the table show estimated amounts of residential mortgages outstanding at major private lenders and issued under the NHA-insured mortgage-backed securities program.

- Data for *chartered banks* include mortgages held by bank mortgage loan subsidiaries. The figures for the period prior to November 1981 will therefore differ from those appearing in Table C1, which did not consolidate the mortgage loan subsidiaries. (See the March 1983 *Review* for a description of the adjustments to consolidate the data for the period prior to November 1981.)

- Data for *trust and mortgage loan companies* exclude bank mortgage and trust subsidiaries. Until January 2000, data for months between quarter-ends are estimated by a combination of interpolation of quarterly Statistics Canada data supplemented by some available monthly data. Since that time, data for the months between quarter-ends are derived using linear interpolation.

- Data for *credit unions and caisses populaires* are estimated for months between quarter-ends using monthly data obtained from selected provincial centrals and federations.

- Data for *life insurance companies* include life branches, accident and sickness branches, and segregated funds. Residential mortgage holdings for dates other than quarter-ends are estimated by interpolation.

- Data for *pension funds* include both residential and non-residential mortgages.

- Data for *non-depository credit intermediaries and other financial institutions* include estimates for Alberta Treasury Branches, CMHC direct lending, investment funds, property and casualty insurers, central credit unions, and real estate investment trusts (for which data are available only from December 1972 up to and including June 1985). Residential mortgages held on the books of real estate investment trusts amounted to less than \$25 million in June 1985. Also included in these data are Quebec savings banks' residential mortgage holdings prior to September 1987 and residential mortgages held by La Financière Coopérants Inc. prior to December 1991.

- Data for *NHA mortgage-backed securities* represent the total amount outstanding of residential mortgages issued under the NHA-insured mortgage-backed securities program, as reported by the program trust, Montreal Trust Company of Canada.

- Data for *special purpose corporations (securitization)* include non-NHA-insured mortgages that have been securitized and NHA mortgages that have been securitized outside of the NHA-insured mortgage-backed securities program.

- Les données relatives aux *compagnies d'assurance vie* comprennent les avances sur polices et sont établies à partir des données trimestrielles fournies par Statistique Canada. Les données pour les mois compris entre les fins de trimestre sont obtenues par interpolation linéaire.

- Les données relatives aux *intermédiaires financiers autres que les institutions de dépôt et aux autres institutions* comprennent les prêts personnels consentis par les succursales du Trésor de l'Alberta et, jusqu'en juillet 1999, l'encours du crédit à la consommation accordé par les grands magasins et qui figure dans *Ventes et stocks des grands magasins* (n° 63-002 au catalogue de Statistique Canada). Les données antérieures à décembre 1991 comprennent les prêts personnels octroyés par les banques d'épargne du Québec avant septembre 1987 et les prêts personnels de la Financière Coopérants Inc. Les données antérieures à janvier 1974 relatives aux sociétés de financement sont tirées de *Crédit à la consommation* (n° 61-004 au catalogue de Statistique Canada) et diffèrent quelque peu de celles de la période postérieure à cause de l'adoption de nouvelles techniques d'estimation. Depuis janvier 1970, les montants indiqués ne comprennent plus les prêts octroyés en vue de l'achat de voitures particulières destinées à des fins commerciales; depuis janvier 1971, le montant des intérêts non courus et des commissions de financement n'est pas compris dans le chiffre de l'encours indiqué.

- Les données relatives aux *sociétés de titrisation* comprennent les prêts sur les cartes de crédit, les prêts-automobiles et les autres prêts personnels qui ont été titrisés.

- Les *ajustements au crédit à la consommation* comprennent les corrections effectuées pour assurer la continuité des données. Ils englobent les corrections effectuées pour tenir compte de l'incidence de la titrisation entre janvier 1988 et novembre 1991.

Crédit hypothécaire à l'habitation

Les données relatives au crédit hypothécaire à l'habitation contenues dans le présent tableau sont les chiffres estimatifs de l'encours des prêts hypothécaires à l'habitation consentis par les principaux prêteurs privés en vertu du Programme des titres hypothécaires LNH.

- Les chiffres des *banques à charte* englobent les prêts hypothécaires accordés par les filiales spécialisées dans le crédit hypothécaire. Les chiffres de la période antérieure à novembre 1981 diffèrent de ceux du Tableau C1, car, avant cette date, les données des sociétés de prêt hypothécaire filiales des banques à charte n'étaient pas groupées avec celles de ces dernières. (On trouvera dans la livraison de mars 1983 de la *Revue* une explication des corrections apportées aux données de la période antérieure à novembre 1981.)

- Les données concernant les *sociétés de fiducie ou de prêt hypothécaire* ne comprennent pas celles se rapportant aux sociétés hypothécaires filiales des banques à charte. Jusqu'en janvier 2000, les données relatives aux mois compris entre les fins de trimestre étaient établies en interpolant à partir des chiffres trimestriels fournis par Statistique Canada et en se fondant sur certaines données mensuelles. Depuis, les données relatives à ces mois sont obtenues exclusivement par interpolation linéaire.

- Les données relatives aux *caisses populaires et credit unions* pour les mois qui ne clôturent pas un trimestre sont estimées à partir des chiffres mensuels fournis par certaines centrales et fédérations provinciales.

- Le poste *Compagnies d'assurance vie* comprend les données des branches vie, accidents et maladies et les fonds réservés. Les prêts hypothécaires à l'habitation aux dates autres que les fins de trimestre sont des estimations faites par interpolation.

- Les données des *caisses de retraite* comprennent tant les prêts hypothécaires à l'habitation que les autres prêts hypothécaires.

- Les données relatives aux *intermédiaires financiers autres que les institutions de dépôt et aux autres institutions financières* comprennent les chiffres estimatifs des succursales du Trésor de l'Alberta, ceux relatifs aux prêts directs de la SCHL ainsi que ceux des fonds de placement, des compagnies d'assurance biens et d'assurance contre risques divers, des centrales de crédit unions et des sociétés fiduciaires de placement immobilier (uniquement pour la période comprise entre décembre 1972 et juin 1985 inclusivement). L'encours des prêts hypothécaires à l'habitation consentis par les sociétés fiduciaires de placement immobilier était inférieur à 25 millions de dollars en juin 1985. Ces données comprennent

Business credit

The business credit data published in this table show the estimated amounts of business credit outstanding at major private lenders and the securities issued by non-financial businesses.

- Canadian dollar business loans held by chartered banks exclude reverse repurchase agreements and Canadian dollar loans to non-residents.

- Canadian dollar business loans data for *other institutions* include data for trust and mortgage loans companies, Alberta Treasury Branches, and estimates for credit unions and caisses populaires. Business loans and non-residential mortgages held by La Financière Coopérants Inc. are also included in these data for the period prior to December 1991.

- Data for *special purpose corporations (securitization)* include corporate loans and trade receivables that have been securitized.

- *Adjustments to short-term business credit* include chartered bank holdings of Canadian dollar loans to other chartered banks and foreign currency loans to the Government of Canada held by chartered banks. This series also includes adjustments to historical data to take into account discontinuities associated with the data on trust and mortgage loan companies' holdings of business loans, which are not readily available for the period prior to January 1984.

- *Leasing receivables* at finance companies include automobile leases classified as financial leases but exclude operating leases.

- *Other business credit* includes the outstanding bonds and shares of non-financial businesses.

- Data for *special purpose corporations (securitization)* include leasing receivables and non-residential mortgages which have been securitized.

- *Adjustments to other business credit* include adjustments to the historical data to account for discontinuities associated with data on trust and mortgage loan companies' holdings of non-residential mortgages and leasing receivables, which are not readily available for the period prior to January 1984. Adjustments for securitization are included for the period January 1985 to February 1988.

également l'encours des prêts hypothécaires à l'habitation octroyés, pour la période antérieure à septembre 1987, par les banques d'épargne du Québec, et les prêts hypothécaires à l'habitation de la Financière Coopérants Inc. pour la période antérieure à décembre 1991.

- Les données relatives aux *titres hypothécaires garantis en vertu de la LNH* et fournies par la Compagnie Montréal Trust du Canada, fiduciaire du programme, représentent l'encours global des prêts hypothécaires à l'habitation accordés en vertu du Programme LNH.

- Les données relatives aux *sociétés de titrisation* comprennent les prêts hypothécaires non garantis en vertu de la LNH qui ont été titrisés et les prêts hypothécaires garantis en vertu de la LNH qui ont été titrisés mais non dans le cadre du Programme des titres hypothécaires LNH.

Crédits aux entreprises

Les chiffres relatifs aux crédits aux entreprises sont des estimations de l'encours du crédit qui leur est accordé par les principaux prêteurs du secteur privé et de l'encours des titres émis par des entreprises non financières.

- Les données relatives aux *prêts en dollars canadiens* consentis par les banques à charte excluent les prises en pension et les prêts en dollars canadiens accordés aux non-résidents.

- Les données relatives aux prêts en dollars canadiens consentis par d'*autres institutions* se rapportent aux activités des sociétés de fiducie ou de prêt hypothécaire ainsi que des succursales du Trésor de l'Alberta et comprennent des chiffres estimatifs concernant les caisses populaires et les credit unions. • Les prêts aux entreprises et les prêts hypothécaires sur immeubles non résidentiels octroyés par la Financière Coopérants Inc. sont compris dans les données de la période antérieure à décembre 1991.

- Les données relatives aux *sociétés de titrisation* comprennent les prêts aux sociétés et les comptes-clients qui ont été titrisés.

- Les *ajustements aux crédits à court terme aux entreprises* comprennent les prêts interbancaires en dollars canadiens et les prêts en devises étrangères consentis au gouvernement canadien par les banques à charte. Ces données ont également été ajustées par rapport aux données rétrospectives pour tenir compte des ruptures liées aux créances résultant de prêts accordés aux entreprises par les sociétés de fiducie ou de prêt hypothécaire, données qui sont difficiles à obtenir pour la période antérieure à janvier 1984.

- Les *créances résultant du crédit-bail* que détiennent les sociétés de financement comprennent les contrats de crédit-bail automobile appartenant à la catégorie des baux financiers mais excluent les baux de fonctionnement.

- Les *autres crédits aux entreprises* comprennent l'encours des obligations et les actions en circulation d'entreprises non financières.

- Les données relatives aux *sociétés de titrisation* comprennent les créances résultant du crédit-bail et les crédits hypothécaires sur immeubles non résidentiels qui ont été titrisés.

- *Ajustements aux autres crédits aux entreprises.* Les données relatives aux autres crédits aux entreprises ont été ajustées par rapport aux données rétrospectives pour tenir compte des ruptures liées aux crédits hypothécaires non-résidentiels et aux créances résultant du crédit-bail consenti par les sociétés de fiducie ou de prêt hypothécaire, données qui sont difficiles à obtenir pour la période antérieure à janvier 1984. Les corrections effectuées pour tenir compte de l'incidence de la titrisation concernent la période allant de janvier 1985 à février 1988.

F2

Sources: Bank of Canada, Dominion Bond Rating Service, Statistics Canada

Treasury bills and other short-term paper include instruments with an original term of one year or less. The data do not include bills and notes placed with parent or affiliated companies. Corporate data exclude notes placed directly with chartered banks. Short-term loans from Canadian and foreign banks are not included in the statistics.

- Data for *Total commercial paper* outstanding are produced by the Dominion Bond Rating Service (DBRS) commencing in November 1993. Prior to that date, data were produced through a survey of commercial paper issuers conducted by the Bank of Canada.

F2

Sources : Banque du Canada, Dominion Bond Rating Service et Statistique Canada

Les bons du Trésor et les autres effets à court terme n'englobent que les instruments dont l'échéance initiale ne dépasse pas un an. Les données ne comprennent pas les bons ni les billets placés auprès de sociétés mères ou affiliées, ni, dans le cas des sociétés, les billets négociés directement avec des banques à charte. Les emprunts à court terme auprès de banques canadiennes et étrangères ne sont pas compris dans les données.

- Les données relatives à l'*encours total du papier commercial* sont produites par le Dominion Bond Rating Service (DBRS) depuis novembre 1993. Avant cette date, les données étaient recueillies au moyen

It is estimated that a high proportion of all paper issued in Canada is covered by the DBRS survey.

- Short-term paper issued by consumer loan and sales finance companies and by federal government business enterprises are included in total commercial paper. Asset-backed commercial paper is included in commercial paper issued by financial corporations. Commercial paper issued by non-financial corporations is included in short-term business credit as presented in Table E2. A breakdown between Canadian dollar and U.S. dollar commercial paper outstanding is presented commencing in November 1996 (prior to that date, sufficiently complete information was not available to estimate that split). Data from the discontinued Bank of Canada survey with respect to commercial paper denominated in foreign currency is available on CANSIM.

- Total commercial paper commencing in November 1993 includes only issues placed in Canada by Canadian borrowers. Issues by foreign borrowers in the Canadian market are shown separately as an addendum. The data prior to November 1993 produced from the Bank of Canada survey may include some issues placed outside Canada.

- For the period before November 1981, *bankers' acceptances* figures refer to the amount outstanding for the last Wednesday of the month. From that month, the data are as of the last business day of each period.

- *Total treasury bills and other short-term paper of provincial governments and their enterprises and municipal governments* exclude the bills and notes placed in the accounts of the respective provinces and municipalities. The treasury bills and notes issued are largely payable in Canadian dollars; however, the statistics include some short-term notes payable in foreign currencies. Since November 1981, these data have included bills and paper of provincial governments and their enterprises sold directly to chartered banks.

F4-F10

Source: Bank of Canada, Montreal Trust Company of Canada, and Dominion Bond Rating Service.

Data shown are subject to revision. These series cover all public issues as well as most private placements with an original term to maturity of more than one year. The data for all levels of government include guaranteed issues. Effective 5 November 1986, there has been an accounting change in the treatment of Canada Savings Bonds sold on the Payroll Savings Plan. These bonds are now gradually included in outstandings, as payroll deductions are remitted over the contract period. Previously, the total amount of payroll sales was included in outstandings in November. Data on the net amount of Canadian dollar bond issues placed abroad by provincial-municipal governments, financial corporations and non-financial corporations are available on a semi-annual basis from 1974 and may be obtained from the Bank of Canada's Department of Monetary and Financial Analysis.

Prior to 31 December 1971, Government of Canada issues payable in foreign currencies were converted into Canadian dollars at the following rates: from 30 September 1950 to 3 May 1962, U.S.\$1.00 = \$1.00; thereafter, U.S.\$1.00 = \$1.081; from 30 September 1950 to 3 May 1962, £1 = \$2.800; from 3 May 1962 to 18 November 1967, £1 = \$3.027; thereafter, £1 = \$2.995; prior to 26 October 1969, IDM = \$0.270; thereafter, IDM = \$0.295; from 15 May 1968 to 24 June 1970, 1 lira = \$0.00173. Since 31 December 1971, Government of Canada issues payable in foreign currencies have been converted into Canadian dollars at the noon spot rate of the day of delivery. All other issues payable in foreign currencies have been converted into Canadian dollars at the average noon market rate for the month. In the case of optional-pay issues, the option most favourable to the lender has been used. Data on gross new issues, retirements and net new

d'un enquête menée par la Banque du Canada auprès des émetteurs de papier commercial. On estime que l'enquête de DBRS recense une large proportion du papier commercial émis au Canada.

- L'encours total du papier commercial comprend le papier à court terme émis par les sociétés de financement ou de prêt à la consommation et les entreprises du gouvernement fédéral. Le papier commercial émis par les sociétés financières comprend le papier commercial adossé à des actifs. Les crédits à court terme aux entreprises (Tableau E2) comprennent le papier commercial émis par les sociétés non financières. Depuis novembre 1996, l'encours du papier commercial est ventilé en titres libellés en dollars canadiens et en dollars É.-U. (Avant cette date, l'information n'était pas suffisamment complète pour effectuer une telle ventilation). Les données provenant de l'ancienne enquête de la Banque du Canada sur le papier commercial libellé en monnaies étrangères figurent au fichier CANSIM.

- L'encours total du papier commercial depuis novembre 1993 ne comprend que les émissions placées au Canada par les emprunteurs canadiens. Les émissions placées par les emprunteurs étrangers au Canada sont indiquées séparément pour mémoire. Les données de l'enquête de la Banque du Canada antérieures à novembre 1993 peuvent englober les données portant sur certaines émissions placées à l'extérieur du Canada.

- *Acceptations bancaires*. Avant novembre 1981, les chiffres retenus étaient ceux de l'encours au dernier mercredi du mois. Depuis lors, les données sont celles de l'encours au dernier jour ouvrable de la période.

- *Les bons du Trésor et autres effets à court terme* émis par les provinces et entreprises provinciales et par les municipalités ne comprennent pas les bons du Trésor ni les billets achetés par les comptes des provinces ou des municipalités intéressées. Les bons du Trésor et les billets sont, dans la majorité des cas, libellés en dollars canadiens, mais les statistiques englobent également un certain montant de billets à court terme libellés en monnaies étrangères. Depuis novembre 1981, elles comprennent aussi les bons et le papier émis par les provinces et leurs entreprises et vendus directement aux banques à charte.

F4-F10

Source : Banque du Canada, Compagnie Montréal Trust du Canada et Dominion Bond Rating Service

Les données des Tableaux F4-F10 sont sujettes à révision. Elles englobent toutes les émissions publiques à échéance initiale de plus d'un an et la plupart des émissions du même genre placées à titre privé. Les emprunts du gouvernement canadien, des provinces et des municipalités comprennent les obligations émises sous garantie de ces derniers. Depuis le 5 novembre 1986, une modification d'ordre comptable a été apportée au traitement des obligations d'épargne vendues selon le Mode d'épargne sur le salaire. Les montants de ces obligations sont maintenant ajoutés à l'encours de ces titres à mesure que se font les retenues sur le salaire; ces retenues sont étalées sur la durée des contrats. Auparavant, la valeur totale des ventes selon le Mode d'épargne sur le salaire était ajoutée à l'encours de ces titres en novembre. Les intéressés peuvent se procurer au département des Études monétaires et financières de la Banque du Canada les données relatives aux émissions nettes d'obligations en dollars canadiens placées à l'étranger par les provinces, les municipalités, les sociétés financières et non financières. Il s'agit là de statistiques semestrielles remontant à 1974.

Avant le 31 décembre 1971, la valeur nominale des émissions du gouvernement canadien libellées en monnaies étrangères était convertie en dollars canadiens aux cours suivants : du 30 septembre 1950 au 3 mai 1962, 1 \$ É.-U. = 1 \$; par la suite, 1 \$ É.-U. = 1,081 \$; du 30 septembre 1950 au 3 mai 1962, 1 £ = 2,800 \$; du 3 mai 1962 au 18 novembre 1967, 1 £ = 3,027 \$; par la suite 1 £ = 2,995 \$; avant le 26 octobre 1969, 1 DM = 0,270 \$; par la suite, 1 DM = 0,295 \$; du 15 mai 1968 au 24 juin 1970, 1 Lit = 0,00173 \$. Depuis le 31 décembre 1971, cette conversion s'effectue au cours du comptant à midi le jour de la livraison. Pour toutes les autres émissions libellées en monnaies étrangères, on utilise comme taux de conversion la moyenne mensuelle des cours du change à midi. Dans le cas des titres payables en dollars canadiens ou en une autre devise, l'option la plus favorable aux prêteurs a été retenue. Les statistiques relatives aux opérations suivantes sont disponibles sur une base trimestrielle à partir de 1935 : émissions brutes, rachats et émissions nettes de titres du gouvernement canadien ainsi que d'obligations

issues of Government of Canada securities and provincial and corporate bonds are available quarterly from 1935; data on gross new bond issues placed in foreign markets, both total foreign bond issues and bond issues placed in the United States, are available from 1960. Data on NHA mortgage-backed securities (MBS) are available from 1987, and data on other term securities issued by special purpose corporations are available from 1994.

- *Provincial bonds* include issues purchased by provincial accounts and with Quebec Pension Plan funds.

- *Municipal bonds* do not include issues guaranteed by the provinces (already included in provincial bonds) nor issues sold directly to provinces and their agencies, which are shown in Table F8. The quarterly data for municipal retirements are estimated by pro-rating annual estimates and including partial data for large municipalities when available.

- *Corporate bonds* include all issues of Canadian corporations and issues of federal government business enterprises, with the exception of finance company and commercial paper with an original term to maturity of one year or less, and issues sold to a parent company, whether this parent is incorporated in Canada or abroad. • *Preferred and common stocks* are shown at offering prices, and retirements at the actual amount paid by the corporation. Pursuant to section 91 of the Canadian and British Insurance Companies Act, common stock retirements do not include purchases by life insurance companies of their own stock. Common stock retirements in 1961 and 1964 reflect the distribution by British Columbia Power Corporation to shareholders of funds received from the Province of British Columbia in payment for the common and preferred shares of British Columbia Electric Company Limited; the data reflect in 1963 the purchase by Quebec Hydro of privately owned hydro-electric companies, and in 1972 the purchase by the Nova Scotia Power Commission of Nova Scotia Light and Power Company Limited.

- Data for *NHA mortgage-backed securities* represent securitizations issued under the NHA MBS program, as reported by the program trustee, Montreal Trust Company of Canada.

- Data for other *term securitizations* represent other term securities issued by special purpose corporations.

- For *short-term paper* see the note to Table F2.

- Effective 5 February 1997, data on Canada Savings Bonds outstanding have been combined with data on Canada RRSP Bonds outstanding under the heading *Canada Savings Bonds and other retail instruments*. Separate series for Canada Savings Bonds and Canada RRSP Bonds are available on the CANSIM data base. (Tables F4 and F5).

- Effective September 1997, two new components, Canada Notes and Euro Medium-Term Notes (dating March 1996 and July 1997, respectively) were included with existing bond series in the Tables F4, F6, and F7.

- Transactions of *other institutions and foreign borrowers* (Table F9) include issues of Canadian religious and other institutions and issues placed in Canada by foreign borrowers. New issues of foreign borrowers amounted to \$20 million in 1961, \$5 million in 1964, \$25 million in the first quarter, and \$7 million in the fourth quarter of 1965, \$20 million in 1966, \$20 million in 1967, \$15 million in 1968, \$25 million in 1971, \$20 million in 1972, and \$20 million in 1975. Issues by foreign borrowers have been retired throughout the period covered. In Table F6, the small amount of security issues of institutions placed abroad has been included in the total.

- *Financial corporations* (Table F10) include the finance company subsidiaries of automobile companies; to the end of 1972, all other subsidiary companies engaged in financing the parent companies' sales are classified with the parent company; from 1973 on, they are classified as financial.

des provinces et des sociétés. Les statistiques des émissions brutes d'obligations placées sur les marchés étrangers, à savoir le montant global et le montant de la tranche placée aux États-Unis, remontent à 1960. Les statistiques relatives aux titres hypothécaires garantis en vertu de la LNH remontent à 1987, et celles des autres titres à terme émis par des sociétés spécialisées sont disponibles à partir de 1994.

- Les *obligations des provinces* comprennent les titres achetés par une province ou avec des fonds provenant du Régime de rentes du Québec.

- Les *obligations des municipalités* ne comprennent ni les titres émis sous la garantie d'une province, ceux-ci étant recensés comme obligations des provinces, ni les titres vendus directement aux provinces ou à leurs agences, lesquels sont recensés au Tableau F8. Les données trimestrielles concernant les remboursements des titres des municipalités sont des données estimatives que l'on a obtenues en divisant par quatre le montant des remboursements prévus pour l'année entière et en ajoutant, le cas échéant, des données partielles pour certaines grosses municipalités.

- Les *obligations des sociétés* englobent toutes les émissions de sociétés canadiennes et les émissions des entreprises du gouvernement fédéral, à l'exclusion toutefois du papier émis par les sociétés de financement et du papier commercial dont l'échéance à l'émission ne dépasse pas un an, ainsi que les émissions vendues à la société mère, que cette dernière soit constituée au Canada ou à l'étranger. • Les *actions privilégiées ou ordinaires* figurent au prix d'émission, et les rachats, au prix effectivement payé par la société intéressée. En vertu de l'article 91 de la Loi sur les compagnies d'assurance-vie canadiennes et britanniques, les rachats d'actions ordinaires ne comprennent pas le rachat, par une compagnie d'assurance-vie, de ses propres actions. Ont été considérés comme des achats d'actions, en 1961 et en 1964, la distribution par la British Columbia Power Corporation à ses actionnaires des fonds qu'elle avait reçus de la province de la Colombie-Britannique en paiement des actions ordinaires et privilégiées de la British Columbia Co. Ltd. en 1963, l'achat par Hydro-Québec d'entreprises hydro-électriques privées et, en 1972, l'achat par la Nova Scotia Power Commission de la Nova Scotia Light and Power Company Limited.

- Les données relatives aux *titres hypothécaires garantis en vertu de la LNH* se rapportent aux opérations de titrisation effectuées dans le cadre du Programme des titres hypothécaires LNH et sont déclarées par le fiduciaire de ce programme, la Compagnie Montréal Trust du Canada.

- Les autres données relatives à la *titrisation à terme* concernent les autres titres à terme émis par des sociétés spécialisées.

- Les renseignements sur le *papier à court terme* se trouvent dans les notes relatives au Tableau F2.

- À compter du 5 février 1997, les données relatives à l'encours des obligations d'épargne du Canada et des obligations REER du Canada sont combinées sous la rubrique *Obligations d'épargne du Canada et autres titres de placement au détail*. Les données des obligations d'épargne du Canada et celles des obligations REER du Canada sont versées séparément au fichier CANSIM. (Tableaux F4 et F5)

- À compter de septembre 1997, deux nouvelles séries portant sur les billets du Canada et les euro-billets à moyen terme (dont les premières données remontent à mars 1996 et à juillet 1997 respectivement) sont combinées aux séries existantes relatives aux obligations dans les Tableaux F4, F6 et F7.

- Les opérations des *autres institutions et emprunteurs étrangers* (Tableau F9) comprennent les émissions d'institutions canadiennes (religieuses ou autres) et les émissions placées au Canada par des emprunteurs étrangers. Ces dernières ont atteint 20 millions de dollars en 1961, 5 millions en 1964, 32 millions en 1965 (soit 25 millions au premier trimestre et 7 millions au quatrième), 20 millions en 1966, 20 millions en 1967, 15 millions en 1968, 25 millions en 1971, 20 millions en 1972 et 20 millions en 1975. Dans le cas des emprunteurs étrangers, il y a eu des remboursements tout au long de la période indiquée. Le faible montant des titres émis par les institutions et placés à l'étranger a été incorporé à la rubrique *Total* du Tableau F6.

- Les *sociétés financières* (Tableau F10) comprennent les sociétés de financement filiales des constructeurs de véhicules automobiles; jusqu'à la fin de 1972, les statistiques relatives à toutes les autres filiales qui ont pour objet de financer les ventes des sociétés mères sont comprises dans celles des sociétés mères; à partir de 1973, ces filiales sont considérées comme des entreprises financières.

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